

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
08-24-2017	A & E Design Group, Inc.	LOST CHECK	-11,981.13	N
09-01-2017	FIRST BANK MULESHOE - BOVINA BRANCH	analysis fees - August	529.44	N
09-01-2017	BSN Sports LLC	Football Shoes /Caps & Polos	1,349.83	N
		263 - Camel, Camel-AIRVENT FLA	428.66	N
		<b>Check Total:</b>	<b>1,778.49</b>	
09-01-2017	Bankers Credit Card Service	GT drone supplies	1,000.00	N
		pans for salad bar	88.39	N
		<b>Check Total:</b>	<b>1,088.39</b>	
09-01-2017	Maria O Galvan	reimbursement - fingerprints	47.00	N
09-01-2017	LOWE'S COMPANIES INC	step ladders	151.93	N
		Supplies	188.03	N
		weathershield paint	36.71	N
		plexi glass/insect/spray	183.53	N
		flex seal/ladder/sealant	154.67	N
		<b>Check Total:</b>	<b>714.87</b>	
09-01-2017	QUINTANA MECHANICAL	Rm 127 Troubleshoot A/C	283.75	N
09-01-2017	SPIRIT PACK	Maroon Polos caf/New hire/Extr	672.60	N
		Maroon Polos caf/New hire/Extr	169.44	N
		<b>Check Total:</b>	<b>842.04</b>	
09-01-2017	TEXAS TECH UNIVERSITY	teacher materials	125.00	N
09-01-2017	VOYAGER FLEET SYSTEMS, INC,	fuel - teks conf	29.50	N
09-01-2017	Woodsmith Magazine	renew magazine subscription	45.00	N
09-06-2017	ALERT SERVICES	tape, knee braces etc.	364.94	N
09-06-2017	BALLARD & TIGHE, PUBLISHERS	language proficiency tests	1,312.00	N
		testing materials	401.55	N
		<b>Check Total:</b>	<b>1,713.55</b>	
09-06-2017	CESCO	weld bottle rentals	36.75	N
09-06-2017	CHARLES OIL CO.	dot inspections	79.14	N
09-06-2017	CITY OF BOVINA	water, sewer, trash	2,046.95	N
09-06-2017	CLAIBORNE REFRIGERATION CO.	ice machine lease	108.00	N
09-06-2017	MARY L CRISWELL	speech therapy	1,751.40	N
09-06-2017	DQ - Vega	Football Meals-9/1	240.00	N
09-06-2017	EDUCATION SERVICE CENTER, REGION 2	text guides	330.00	N
09-06-2017	Farwell Fuels	Gasoline delivery 8/30	768.88	N
09-06-2017	FULLER SUPPLY COMPANY	Supplies bulb ballast,volt/rod	128.74	N
09-06-2017	GANDY'S DAIRIES INC	milk - August	140.25	N
		milk - August	1,847.72	N
		milk - August	1,231.81	N
		<b>Check Total:</b>	<b>3,219.78</b>	
09-06-2017	HARRIS WEEKLY	17 Weekly football poll	99.00	N
09-06-2017	LABATT FOOD SERVICE	caf food, prek snacks, coffee	134.07	N
		caf food, prek snacks, coffee	4,088.40	N
		caf food, prek snacks, coffee	9,168.82	N
		caf food, prek snacks, coffee	723.91	N
		caf food, prek snacks, coffee	300.02	N
		<b>Check Total:</b>	<b>14,415.22</b>	
09-06-2017	LEARNING A-Z	reading a-z renewal w/Ell	829.65	N

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09-06-2017	MAYFIELD PAPER COMPANY	Supplies	427.85	N
09-06-2017	MENTORING MINDS	Quote#52280 Math	108.38	N
		Quote#52280 Math	1,083.75	N
		<b>Check Total:</b>	<b>1,192.13</b>	
09-06-2017	PADILLA POLL	Padilla Poll subscription	200.00	N
09-06-2017	PARMER COUNTY TAX ACCESSOR	inspection fee - car	22.00	N
		WRONG AMOUNT	-22.00	N
		<b>Check Total:</b>	<b>.00</b>	
09-06-2017	REGION XVI ESC	video conf, internet	125.84	N
		video conf, internet	905.34	N
		<b>Check Total:</b>	<b>1,031.18</b>	
09-06-2017	Karla Rivera	student transport	768.00	N
09-06-2017	STATE LINE TRIBUNE INC.	newspaper	24.00	N
		ad - open house	192.00	N
		<b>Check Total:</b>	<b>216.00</b>	
09-06-2017	SYNETRA, Inc.	ip speakersVIP 410A IC	890.00	N
09-06-2017	SYNETRA, Inc.	infrastructure support	625.00	N
09-06-2017	TASB INC	HR Services annual fee	925.00	N
09-06-2017	Tireworks & Tire Pros Tire&Service	balance tires	92.00	N
09-06-2017	VERIZON	Aug, Sept DATA	47.79	N
09-06-2017	VISTA HIGHER LEARNING	Vistas 5e Supersite Plus(vText	1,620.00	N
09-08-2017	BOVINA FOOD EXPRESS	Staff Meal 8/15	230.93	N
09-08-2017	Lubbock Coronado Cross Country	CC entry fees	110.00	N
		CC entry fees	160.00	N
		CC entry fees	7.00	N
		CC entry fees	49.00	N
		<b>Check Total:</b>	<b>326.00</b>	
09-08-2017	DAWN WATSON	laminating film/envelopes/whit	276.27	N
09-11-2017	A-1 LOCK PROS.	blank keys	10.00	N
		Keys cut	8.00	N
		<b>Check Total:</b>	<b>18.00</b>	
09-11-2017	AC Plumbing	gym project - appl #10	6,579.00	N
09-11-2017	AMERIPRIDE LINEN & APPAREL SERVICES	uniforms	238.43	N
09-11-2017	CHRISTOPHER RAY ANAYA	ftball official 8/31	45.00	N
		football official 9/7	50.00	N
		<b>Check Total:</b>	<b>95.00</b>	
09-11-2017	CARQUEST AUTO PARTS	Oil 10W30/washer fluid	24.12	N
		brake pads, shoes	39.20	N
		<b>Check Total:</b>	<b>63.32</b>	
09-11-2017	Eddie Carrasco	ftball official 8/31	45.00	N
09-11-2017	Aaron Castaneda	football official 9/7	50.00	N
09-11-2017	CHARLES OIL CO.	Repair Flat	16.00	N
		inspection sticker	7.00	N
		<b>Check Total:</b>	<b>23.00</b>	
09-11-2017	CONTINENTAL BATTERIES	12 v battery/core charges	124.95	N
09-11-2017	CP SUPPORT, LLC	AED inpection	796.00	N
09-11-2017	Bankers Credit Card Service	Football Meals 9/8	314.99	N
		CC meals at Plainview-Dominos	35.00	N
		CC meals at Plainview-Dominos	105.00	N
		Meal August TASA Meeting	11.33	N
		Meal for Shamrock footbal game	9.16	N
		extra duty- auditor after hour	187.27	N
		<b>Check Total:</b>	<b>662.75</b>	

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09-11-2017	DQ - Vega	Cheer Meals at Vea	66.54	N
09-11-2017	Damian's Woodworks	gym project - contract #2	7,381.50	N
09-11-2017	Damian's Woodworks	gym projec - contract #4	6,650.00	N
09-11-2017	Damian's Woodworks	gym project contract 1	2,850.00	N
09-11-2017	DELL MARKETING	Dell Inspiron 15 5000 Series	4,304.48	N
		Dell Inspiron 15 5000 Series	3,228.36	N
		<b>Check Total:</b>	<b>7,532.84</b>	
09-11-2017	Diversified Interiors of Amarillo	gym project- Appl#6	1,790.37	N
09-11-2017	ELVA LARREA	Sept. Board Meal	75.00	N
09-11-2017	GLASS DOCTOR	Replaced windshield; parts	484.95	N
09-11-2017	Gowdy Flooring	gym project - flooring	6,706.05	N
09-11-2017	Adam Gutierrez	security 9/8	100.00	N
09-11-2017	HEALY AWARDS INC	helmet decals	131.10	N
09-11-2017	HOLLAND'S CLOVIS OFFICE EQUIP.	copier service/supplies	397.23	N
		copier service/supplies	288.19	N
		copier service/supplies	321.57	N
		Tonoer for HP_ Roose	119.96	N
		binder clips, scissors	9.37	N
		copier service/supplies	178.57	N
		printer toner	75.99	N
		<b>Check Total:</b>	<b>1,390.88</b>	
09-11-2017	HUSEMAN BUILDERS, INC.	gym project	77,307.54	N
09-11-2017	Joseph Anthony Lopez	security 9/8	100.00	N
09-11-2017	LOWE'S COMPANIES INC	supplies - screw set/tree shru	52.22	N
		Replace Refridgerator(Charlies	91.87	N
		supplies - screw set/tree shru	12.33	N
		supplies - screw set/tree shru	18.97	N
		<b>Check Total:</b>	<b>175.39</b>	
09-11-2017	LOWE'S PAY N SAVE INC	shout stain remover	57.50	N
		BR football game drinks for me	51.90	N
		Supplies slip nut/tailpiece	11.13	N
		dessert supplies - teacher lun	44.98	N
		<b>Check Total:</b>	<b>165.51</b>	
09-11-2017	JOSE ISABEL MARRUFO	ftball official 8/31	45.00	N
		football official 9/7	50.00	N
		<b>Check Total:</b>	<b>95.00</b>	
09-11-2017	MAYFIELD PAPER COMPANY	Supplies	643.30	N
09-11-2017	Kurt Moser	ftball clock 8/31	25.00	N
09-11-2017	MSB	shars billing fees	1.39	N
09-11-2017	PARMER CO. TAX APPRASIAL OFF.	budget payment	3,872.20	N
		budget payment	5,808.30	N
		<b>Check Total:</b>	<b>9,680.50</b>	
09-11-2017	PEARSON EDUCATION INC.	Biology Online Resource Subscp	43.00	N
09-11-2017	Professional Finishes, LLC	gym project	1,260.00	N
09-11-2017	QUINTANA MECHANICAL	Transformers-Rm. 108 M/S	156.63	N
		repairs - ac units	501.78	N
		<b>Check Total:</b>	<b>658.41</b>	
09-11-2017	YOLANDA RAMON	ftball gate keeper 8/31	20.00	N
		ftball gate keeper 9/7	20.00	N
		<b>Check Total:</b>	<b>40.00</b>	

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09-11-2017	SCHOOL SPECIALTY INC	Supplies	63.19	N
		Supplies	32.45	N
		<b>Check Total:</b>	<b>95.64</b>	
09-11-2017	SOUTHWEST ELECTRIC HEATING & AIR	gym project - electric	47,500.00	N
09-11-2017	SOUTHWEST ELECTRIC HEATING & AIR	gym project HVAC	32,300.00	N
09-11-2017	TASB RISK MANAGEMENT FUND	Unemployment comp	2,457.00	N
09-11-2017	TASBO	membership	110.00	N
09-11-2017	Jeremy Vazquez	ftball official 8/31	45.00	N
		football official 9/7	50.00	N
		<b>Check Total:</b>	<b>95.00</b>	
09-11-2017	WAGNER SUPPLY COMPANY	supplies	1,014.66	N
09-11-2017	WALMART COMMUNITY	folders	59.16	N
		Supplies	155.07	N
		PO Created by Req: 025619	75.54	N
		gatorade, ships - cc 9/2	59.80	N
		Board meal August	66.07	N
		supplies-water/gatorade	189.43	N
		Coffee/Filters	10.04	N
		<b>Check Total:</b>	<b>615.11</b>	
09-11-2017	WEST TEXAS MILLWORK	gym project - window sills	3,591.00	N
09-11-2017	Z FLOOR CO., LTD	gym project - appl #1	130,414.10	N
09-15-2017	TRS TEXNET TRANSFER	Sept TRS Active Care 1 HD	6,256.00	N
		Sept TRS Active Care 2	10,206.00	N
		Sept TRS Active Care Select	514.00	N
		Sept TRS First Care	9,999.26	N
		<b>Check Total:</b>	<b>26,975.26</b>	
09-15-2017	A+ Food Service, LLC	Aug - caf mgmt	8,234.99	N
09-15-2017	CHRISTOPHER BACHICHA	football chains 9/8	35.00	N
09-15-2017	BSA EDUCATION DEPT	CPR Cards	35.00	N
09-15-2017	Joselito Angel Cigarroa	ftball clock 9/8	50.00	N
09-15-2017	Clovis Media Inc.	subscription - Clovis paper	100.06	N
09-15-2017	COEY DANIEL	football official 9/8	65.00	N
09-15-2017	GOLDEN LIGHT EQUIPMENT	dishwasher soap	57.95	N
09-15-2017	FRANK GONZALES	ftball announcer 9/8	35.00	N
09-15-2017	CANDY HERNANDEZ	gate keeper 9/8	30.00	N
09-15-2017	Herman Marquez	ftball chains 9/8	35.00	N
09-15-2017	Alexis Martinez	football chains 9/8	35.00	N
09-15-2017	ROBERT DALE NORMAN	football official 9/8	65.00	N
09-15-2017	JOSHUA PEKAR	football official 9/8	65.00	N
09-15-2017	PEDRO SAMUEL PONCE	football official 9/8	127.92	N
09-15-2017	QUINTANA MECHANICAL	Freezer#3 service	409.36	N
		Cooler #6	857.48	N
		<b>Check Total:</b>	<b>1,266.84</b>	
09-15-2017	Roel Robledo	ftball chains 9/8	35.00	N
09-15-2017	SCHOLASTIC INC.	Science World magazines	208.78	N
09-15-2017	SCOTT HARRELL	district chair director fee	200.00	N
09-15-2017	AUDELIA SERNA	gate keeper 9/8	30.00	N
09-15-2017	KARL SMITH	ftball official 9/8	65.00	N
09-15-2017	SPECTRUM CORPORATION	scoreboard parts	576.90	N

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09-15-2017	Tascosa High School	cross country entry fees 9/16	88.00	N
		cross country entry fees 9/16	72.00	N
		cross country entry fees 9/16	8.00	N
		cross country entry fees 9/16	56.00	N
		<b>Check Total:</b>	<b>224.00</b>	
09-15-2017	US FOOD SERVICE	commodity delivery	114.08	N
09-15-2017	RICHARD VILLARREAL	Texas Reg sticker -Malibu	7.50	N
		u joint	28.12	N
		<b>Check Total:</b>	<b>35.62</b>	
09-15-2017	WESTBROOK GLASS INC	Replacement -Glass Northside	523.54	N
09-15-2017	WT SERVICES INC	phone bills	744.08	N
09-15-2017	XEROX CORPORATION	copiers - final bill	19.94	N
		copiers - final bill	18.98	N
		copiers - final bill	17.46	N
		<b>Check Total:</b>	<b>56.38</b>	
09-19-2017	CLAIMS ADMINISTRATIVE SERV.	wc claims expense allowance	96.00	N
09-22-2017	AGILE SPORTS TECHNOLOGIES	HUDLE Gold/tools/silver	1,599.00	N
		HUDLE Gold/tools/silver	400.00	N
		<b>Check Total:</b>	<b>1,999.00</b>	
09-22-2017	ALERT SERVICES	Carbon Insole Semi-Rigid	60.45	N
09-22-2017	AMAZON.COM	ipad chargers	129.88	N
		classroom suppllies	52.38	N
		mobile flipchart easel	329.97	N
		books	362.93	N
		writing books hs eng	202.40	N
		Teachers Edition Geometry Book	263.73	N
		Books 4 Great Tragedies	159.00	N
		Cheer Supplies	210.11	N
		Epson EF Pro printer	299.00	N
		Cisco 7912G IP phone	89.97	N
		laptop screens	115.30	N
		fuser kit for printer repair	98.50	N
		Linear SSW ILM AL SSW Series	179.95	N
		APC UPS 1500 Smart UPS	590.55	N
		cameras for gym	1,475.00	N
		<b>Check Total:</b>	<b>4,558.67</b>	
09-22-2017	BSN Sports LLC	football helmets	151.00	N
09-22-2017	Canon Financial Services, Inc.	copier leases	339.34	N
		copier leases	169.67	N
		copier leases	169.67	N
		copier leases	169.67	N
		<b>Check Total:</b>	<b>848.35</b>	
09-22-2017	CHICKEN EXPRESS	CC meals at Lubbock	121.50	N
		CC meals at Lubbock	148.50	N
		<b>Check Total:</b>	<b>270.00</b>	
09-22-2017	COPIER SUPPLY COMPANY	Cartridges blk/Color rm128-129	1,481.34	N
09-22-2017	DENVER CITY BAND BOOSTERS	Tumbleweed Classic Entry Fee	300.00	N
09-22-2017	GRASSHOPPER OF AMARILLO	spacer gear - mower	29.90	N
		Deck belts	128.50	N
		<b>Check Total:</b>	<b>158.40</b>	
09-22-2017	INTERQUEST DETECTION CANINES	K-9 visit 9/12	250.00	N

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09-22-2017	JENT'S HOUSE OF MUSIC, INC.	Supplies/Repairs	70.00	N
		Band Supplies & Repairs	172.00	N
		Supplies/Repairs	211.40	N
		french horn, bells	7,990.00	N
		Band Supplies & Repairs	1,270.00	N
		<b>Check Total:</b>	<b>9,713.40</b>	
09-22-2017	LISD ATHLETIC DEPT	Cross County entry fees	84.00	N
		Cross County entry fees	84.00	N
		<b>Check Total:</b>	<b>168.00</b>	
09-22-2017	MAYFIELD PAPER COMPANY	kleenex box facial tissue	141.15	N
		gloves/liners/towels	323.20	N
		<b>Check Total:</b>	<b>464.35</b>	
09-22-2017	MR. GATTI'S PIZZA	cross country team meals	57.00	N
		cross country team meals	57.00	N
		<b>Check Total:</b>	<b>114.00</b>	
09-22-2017	MSB	shars billing fee	2.26	N
		shars billing fees	8.07	N
		<b>Check Total:</b>	<b>10.33</b>	
09-22-2017	Newton Education Solutions	math conf registration	678.00	N
09-22-2017	PEARSON EDUCATION INC.	biology book/online access	100.87	N
09-22-2017	PORTA PHONE	headset/microphone repair	200.28	N
09-22-2017	QUINTANA MECHANICAL	ac repairs	171.96	N
09-22-2017	SPECTRUM CORPORATION	scoreboard repair	27.00	N
09-22-2017	SUNDOWN ISD	Sundown Marching Contest Fee	350.00	N
09-22-2017	Texas Dept of Public Safety	criminal history record access	3.00	N
09-22-2017	THE TUBA EXCHANGE	tuba	7,910.28	N
09-22-2017	UIL MUSIC REGION 16, EXEC SECT	UIL Marching Contest Fee	400.00	N
09-22-2017	ELIDA VILLARREAL	meal reimbursement	8.57	N
09-22-2017	WAGNER SUPPLY COMPANY	kleenex/tissue/towel	534.89	N
09-22-2017	DAWN WATSON	Micro SDHcard Video Dyslexia C	21.64	N
09-25-2017	IRS EFTPS TRANSFER	Sept payroll withholding taxes	24,996.96	N
		Sept payroll Employee Medicare	3,566.48	N
		Sept payroll Employee FICA	160.92	N
		Sept payroll Employer Medicare	3,566.48	N
		Sept payroll Employer FICA	160.92	N
		<b>Check Total:</b>	<b>32,451.76</b>	
09-25-2017	TCTA DUES	SEP DED MISCELLANEOUS DEDUCTS	192.00	N
09-25-2017	LIFE INVESTORS	SEP DED HEALTH INSURANCE	23.25	N
09-25-2017	RELIASTAR LIFE INSURANCE	SEP DED TAX SHEL. ANNUITY	100.00	N
09-25-2017	FRIONA TEXAS FED. CREDIT UNION	SEP DED CREDIT UNION	200.00	N
09-25-2017	LIFE INS CO OF SOUTHWEST	SEP DED TAX SHEL. ANNUITY	1,135.00	N
09-25-2017	WEST TEXAS A & M UNIVERSITY	SEP DED MISCELLANEOUS DEDUCTS	300.00	N
09-25-2017	BANK OF CLOVIS	SEP DED CREDIT UNION	100.00	N
09-25-2017	FBS ADMINISTRATORS, LLC	SEP DED HEALTH INSURANCE	1,621.74	N
		SEP DED HEALTH INSURANCE	440.96	N
		SEP DED HEALTH INSURANCE	594.62	N
		SEP DED MISCELLANEOUS DEDUCTS	549.90	N
		SEP DED HEALTH INSURANCE	91.50	N
		SEP DED LIFE INSURANCE	460.55	N
		SEP DED MISCELLANEOUS DEDUCTS	55.65	N
		SEP DED MISCELLANEOUS DEDUCTS	165.50	N
		SEP DED MISCELLANEOUS DEDUCTS	81.00	N
		SEP DED LIFE INSURANCE	1,054.41	N
		SEP DED HEALTH INSURANCE	105.50	N

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		SEP DED LIFE INSURANCE	272.46	N
		SEP DED MISCELLANEOUS DEDUCTS	126.00	N
		<b>Check Total:</b>	<b>5,619.79</b>	
09-25-2017	OPPENHEIMER FUNDS SERVICES	SEP DED TAX SHEL. ANNUITY	100.00	N
09-25-2017	DELTA MANAGEMENT ASSOCIATES, INC	SEP DED MISCELLANEOUS DEDUCTS	460.00	N
09-25-2017	NATIONAL BENEFIT SERVICES, LLC	SEP DED HEALTH INSURANCE	1,369.99	N
		SEP DED DEPENDENT CHILD CARE	10.00	N
		<b>Check Total:</b>	<b>1,379.99</b>	
09-25-2017	HORACE MANN INSURANCE CO	SEP DED MISCELLANEOUS DEDUCTS	149.65	N
09-28-2017	CHRISTOPHER BACHICHA	chains 9/22	35.00	N
09-28-2017	Devin Wade Carpenter	chains 9/22	35.00	N
09-28-2017	RANDY D CARPENTER	football official 9/22	70.00	N
09-28-2017	Joselito Angel Cigarroa	clock 9/22	50.00	N
09-28-2017	Bankers Credit Card Service	Science Supplies	173.65	N
		Meals at Olton ms/jv	144.00	N
		cross country team meals	56.95	N
		cross country team meals	113.90	N
		rain suits	159.92	N
		Meals at Olton ms/jv	144.00	N
		Art Supplies	368.36	N
		<b>Check Total:</b>	<b>1,160.78</b>	
09-28-2017	MICHAEL C FOWLER	football official 9/22	70.00	N
09-28-2017	ERIC BRYAN FUENTES	football game security 9/22	90.00	N
09-28-2017	FRANK GONZALES	announcer 9/22	35.00	N
09-28-2017	CANDY HERNANDEZ	gate keeper 9/22	30.00	N
09-28-2017	IRMA HERNANDEZ	gate keeper 9/22	30.00	N
09-28-2017	Steve Hill	football official 9/22	160.94	N
09-28-2017	LITE-A-RAY	lights for football field	50.67	N
09-28-2017	ENRIQUE MAREZ	chains 9/22	35.00	N
09-28-2017	ROCIO MATA	meal reimbursement	23.78	N
09-28-2017	SCOTT MCCARTY	football official 9/22	70.00	N
09-28-2017	Kurt Moser	clock 9/22	50.00	N
09-28-2017	PAPT	2017-2018 PAPT dues	10.00	N
09-28-2017	PIZZA HUT OF HEREFORD	Meals for Shamrock Game	51.92	N
09-28-2017	PSLA % Region 16 ESC	psla dues	20.00	N
		membership	20.00	N
		<b>Check Total:</b>	<b>40.00</b>	
09-28-2017	YOLANDA RAMON	gate keeper 9/22	30.00	N
09-28-2017	Roel Robledo	chains 9/22	35.00	N
09-28-2017	GREG SEAY	football official 9/22	70.00	N
09-28-2017	AUDELIA SERNA	gatekeeper 9/22	30.00	N
09-28-2017	SPECTRUM CORPORATION	scoreboard parts	311.56	N
09-28-2017	Sundown Athletics	cross country entry fees 9/30	90.00	N
		cross country entry fees 9/30	117.00	N
		cross country entry fees 9/30	9.00	N
		cross country entry fees 9/30	135.00	N
		<b>Check Total:</b>	<b>351.00</b>	
09-28-2017	TMS SOUTH	sensor lens/	638.65	N
09-28-2017	UNDERWOOD LAW FIRM	legal services	250.00	N

Check Date	Payee	Reason	Amount	EFT
09-28-2017	Vocabulary Spelling City.com	subscription	168.75	N
09-28-2017	XCEL ENERGY	PO Created by Req: 025872	334.85	N
09-30-2017	A & E Design Group, Inc.	repalces check #038210	11,981.13	N

**Finance Reporting Total: 510,331.38**

**Payroll Reporting**

09-25-2017	employees	September payroll	193,902.38	
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**Payroll Reporting Total: 193,902.38**

**Grand Total: 704,233.76**

**End of Report**