

## For the Month of July

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		RODNEY GURLEY	010640		199-36-6398.21-001-899001	band equipment	1,500.00	N
			010640		199-36-6398.21-001-899001	REVERSAL	-1,500.00	N
						<b>Totals for Vendor 02736</b>	<b>.00</b>	
002257	07-02-2018	TEXAS FFA ASSOCIATIO	010647		865-00-2190.41-999-800001	state ffa convention guest pas	40.00	N
002258	07-02-2018	YANKEE CANDLE FUND	010646		865-00-2190.31-999-800001	fundraiser	707.69	N
002259	07-02-2018	SPIRITLINE	010459		865-00-2190.31-999-800001	tattoos/spirit supplies	643.53	N
002260	07-02-2018	Elizabeth Hulslander	010574		865-00-2190.05-999-800000	tennis camp	250.00	N
002261	07-02-2018	COCA-COLA CO OF NOR	010645		865-00-2190.43-999-800001	fundraiser	3,382.18	N
010622	07-03-2018	MASTERCARD	010622		865-00-2190.03-999-800001	May Expenses	52.67	N
			010622		865-00-2190.45-999-800001	May Expenses	4,434.92	N
			010622		865-00-2190.90-999-800000	May Expenses	604.93	N
						<b>Totals for Check 010622</b>	<b>5,092.52</b>	
019883	07-02-2018	KIRK A. PROFFITT, D.C.	010648		199-34-6499.41-999-899005	bus driver physical	95.00	N
019884	07-02-2018	LUKE MCMILLAN MUSIC	010641		199-36-6398.21-001-899001	band equipment	1,500.00	N
019885	07-02-2018	MOORE WINDSHIELD &	010650		199-51-6246.00-999-899005	window for admin office	215.00	N
			010650		199-51-6319.00-999-899005	window for admin office	115.08	N
						<b>Totals for Check 019885</b>	<b>330.08</b>	
019886	07-02-2018	PANHANDLE IMPLEMEN	010651		199-51-6246.00-999-899005	weed eater repairs	26.50	N
			010651		199-51-6319.00-999-899005	weed eater repairs	29.35	N
						<b>Totals for Check 019886</b>	<b>55.85</b>	
019887	07-02-2018	PARAMOUNT LEASING, I	010644		437-21-6269.00-751-823000	spec ed copier	146.00	N
019888	07-02-2018	QUILL CORPORATION	010624		199-11-6399.00-101-811003	Elementary office supply	158.42	N
			010596		313-11-6399.00-751-823000	Office Supplies/Student Suppli	107.83	N
			010596		437-21-6399.00-751-823000	Office Supplies/Student Suppli	101.14	N
						<b>Totals for Check 019888</b>	<b>367.39</b>	
019889	07-02-2018	REGION 20 ESC	010619		437-21-6399.00-751-823000	Guide for Finance Codes	11.50	N
019890	07-02-2018	ROYAL ARCHITECTURA	010649		199-51-6319.00-999-899005	maintenance supplies	20.95	N
019891	07-02-2018	XCEL ENERGY - SPS	010652		199-34-6257.00-999-899005	electricity	58.10	N
			010652		199-51-6257.00-999-899005	electricity	6,155.97	N
						<b>Totals for Check 019891</b>	<b>6,214.07</b>	
019892	07-02-2018	TEXAS FFA ASSOCIATIO	010643		199-11-6499.74-001-822001	ffa state convention fees	195.00	N
019893	07-02-2018	UNIFIRST CORPORATIO	010653		199-51-6299.00-999-899000	maint & cafeteria uniforms	111.52	N
			010653		240-35-6299.00-999-899000	maint & cafeteria uniforms	34.76	N
						<b>Totals for Check 019893</b>	<b>146.28</b>	
019894	07-02-2018	US FOODSERVICE	010642		240-35-6344.00-999-899000	cafeteria commodities	16.80	N

**Total Checks                    19,214.84**

**End of Report**