

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
000174	07-13-2014	EXXON-MOBIL	A01910		199-11-6411.30-001-422000	AG CONF - FUEL	97.18
			A04678		199-11-6411.30-001-422000	FUEL FOR AG TRUCK	114.64
			A01860		199-23-6411.00-101-499000	SUMMER CONF - FRAUENBERGER	212.76
			A04709		199-41-6419.00-702-499000	BOARD CONF FUEL	69.34
			A04708		199-41-6419.00-702-499000	BOARD CONF FUEL	40.76
			A04710		199-41-6419.00-702-499000	BOARD CONF FUEL	36.90
						<b>Totals for Check 000174</b>	<b>571.58</b>
000174	06-17-2014	RANDI HEROD	001922		199-13-6411.00-101-411000	R. HEROD - CAMT CONF MEALS	75.00
			001922		199-13-6411.00-101-411000	WRONG CK NUMBER	-75.00
						<b>Totals for Check 000174</b>	<b>.00</b>
000175	07-23-2014	CAPITAL ONE BANK	001911		199-11-6399.00-101-411000	BATTERY	23.80
			001945		199-11-6411.30-001-422000	TEACHER & SPEAKER MEAL	23.46
			001946		199-11-6411.30-001-422000	FOOD AND FUEL - CONF	42.55
			904670		199-11-6498.00-001-411000	RETIREMENT ROCKERS	449.97
			001886		199-11-6499.00-001-431000	CERTIFICATION TESTING	1,032.00
			904701		199-23-6399.00-001-499000	amazon.com	53.64
			904700		199-23-6399.00-001-499000	amazon.com	14.66
			904704		199-23-6411.00-001-499000	TASSP conference	14.62
			904703		199-23-6411.00-001-499000	TASSP conference	22.44
			001805		199-23-6411.00-101-499000	SUMMER CONF - FRAUENBERGER	801.43
			001866		199-23-6411.00-101-499000	PARKING - KEVIN F. CONF	15.00
			001806		199-23-6499.00-101-499000	CONF FEES - FRAUENBERGER	190.00
			904698		199-41-6399.00-701-499000	PO Created by Req: 904769	109.31
			904699		199-41-6411.00-701-499000	travel-meals-UIL Leg Meeting	69.41
			904715		199-41-6411.00-701-499000	meals	13.31
			904457		199-41-6411.00-701-499000	Board Summer Conference	505.02
			904457		199-41-6419.00-702-499000	Board Summer Conference	3,535.56
			904725		199-51-6319.59-001-499000	weight room bulbs	187.20
			001912		199-52-6249.00-999-499000	SECURITY CAMERA / TEXTING	21.95
			904662		211-11-6399.25-101-430000	supplemental books	12.44
						<b>Totals for Check 000175</b>	<b>7,137.77</b>
000176	07-24-2014	ENTERGY	904765		199-51-6257.00-001-499000	ELECTRICITY	8,796.64
			904765		199-51-6257.00-101-499000	ELECTRICITY	4,466.09
			904765		199-51-6257.00-999-499000	ELECTRICITY	204.17
						<b>Totals for Check 000176</b>	<b>13,466.90</b>
000177	07-24-2014	RICOH USA, INC	904763		199-11-6269.00-001-411000	PRINTER/COPIER RENTAL	500.00
			904763		199-11-6269.00-041-411000	PRINTER/COPIER RENTAL	500.00
			904763		199-11-6269.00-101-411000	PRINTER/COPIER RENTAL	1,000.00
			904763		199-23-6269.00-001-499000	PRINTER/COPIER RENTAL	315.18
			904763		199-23-6269.00-041-499000	PRINTER/COPIER RENTAL	315.18
			904763		199-23-6269.00-101-499000	PRINTER/COPIER RENTAL	315.18
			904763		199-41-6269.00-750-499000	PRINTER/COPIER RENTAL	779.80
						<b>Totals for Check 000177</b>	<b>3,725.34</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015382	07-16-2014	CW TINT	001919		199-34-6249.00-999-423000	YUKON DETAIL	100.00
015383	07-16-2014	RANDI HEROD	A01922		199-13-6411.00-101-411000	R. HEROD - CAMT CONF MEALS	75.00
015384	07-16-2014	CONF. FOR ADV. MATH	001863		211-11-6411.25-101-430000	CAMPT CONF - S. EAGLIN	220.00
<b>Total For District Written Checks</b>							<b>25,296.59</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015284	06-17-2014	GERARD EAGLIN	001855		199-41-6419.00-702-499000	DID NOT USE	-100.00
015345	07-08-2014	TASB RISK MANAGEME	001899	14-15 YR	199-51-6429.00-999-499000	PROPERTY COVERAGE	102,081.00
015346	07-08-2014	CHARLIE WAKEFIELD	001900		199-11-6411.30-001-422000	MEALS - STATE CONVENTION	125.00
			001900		199-11-6411.30-001-422000	USING CAPITAL ONE FOR MEALS	-125.00
<b>Totals for Check 015346</b>							<b>.00</b>
015347	07-10-2014	POTETZ HOME CENTER	001798		199-11-6399.40-001-422000	B&T CLASS SUPPLIES	85.86
			001839		199-51-6319.59-999-499000	FIELDHOUSE MAINT SUPPLIES	30.96
			001909		199-51-6319.59-999-499000	GRADUATION STAGE	34.32
			001880		199-51-6319.59-999-499000	DISTRICT/MAINT SUPPLIES	21.72
			001835		199-51-6319.59-999-499000	MAINT SUPPLIES	64.90
<b>Totals for Check 015347</b>							<b>237.76</b>
015348	07-10-2014	ANGELIA TAYLOR	001888		199-11-6411.00-001-411000	WRITING ACADEMY MEALS	56.00
015349	07-11-2014	ALFORD FUELS	001902	182778	199-34-6311.00-999-499000	PROPANE - 29.4 GALLONS	51.45
015350	07-11-2014	B & B SERVICES	001904	AUG 2014	199-51-6249.00-999-499000	GARBAGE PICKUP	756.00
015351	07-11-2014	BAND SHOPPE	001793	610986-01	199-36-6649.64-999-499000	BAND UNIFORMS	856.46
015352	07-11-2014	BIRCH COMMUNICATIO	001905		199-51-6256.00-001-499000	HS - LONG DISTANCE SERVICE	79.65
			001905		199-51-6256.00-041-499000	JR HIGH - LONG DISTANCE SERVIC	39.83
			001905		199-51-6256.00-101-499000	ELEM - LONG DISTANCE SERVICE	39.83
			001905		199-51-6256.00-999-499000	ADMIN - LONG DISTANCE SERVICE	79.64
<b>Totals for Check 015352</b>							<b>238.95</b>
015353	07-11-2014	BLUEBONNET NATURAL	904743		199-51-6258.00-041-499000	NATURAL GAS	35.00
			904743		199-51-6258.00-101-499000	NATURAL GAS	115.55
<b>Totals for Check 015353</b>							<b>150.55</b>
015354	07-11-2014	COLMESNEIL ATHLETIC	904738	140669 & 140668	181-36-6412.00-999-491000	TRACK MEET MEALS	504.00
015355	07-11-2014	CITY OF DAISSETTA	904741		199-51-6255.00-001-499000	WATER / GAS / SEWAGE	385.30
			904741		199-51-6255.00-999-499000	WATER / GAS / SEWAGE	539.46
			904741		199-51-6258.00-001-499000	WATER / GAS / SEWAGE	107.68
<b>Totals for Check 015355</b>							<b>1,032.44</b>
015356	07-11-2014	DELL FINANCIAL	A01908		199-11-6269.00-001-411000	HS COMPUTER LEASE	5,489.24
			A01908		199-11-6269.00-041-411000	JR HIGH COMPUTER LEASE	3,659.48
			A01908		199-11-6269.00-101-411000	ELEM COMPUTER LEASE	6,099.14
			A01908		199-21-6269.00-999-499000	STUDENT SERVICES	254.13
			A01908		199-23-6269.00-001-499000	PRINCIPALS/ASST & SECRETARY	381.20
			A01908		199-23-6269.00-041-499000	PRINCIPALS/ASST & SECRETARY	381.20
			A01908		199-23-6269.00-101-499000	PRINCIPALS & SECRETARY	508.26
			A01908		199-31-6269.00-999-499000	COUNSELOR & SECRETARY	508.26
			A01908		199-33-6269.00-999-499000	NURSE	254.13
			A01908		199-34-6269.00-999-499000	TRANSPORTATION COMPUTERS	508.26
			A01908		199-41-6269.00-701-499000	SUPERINTENDENT & SECRETARY	508.26
			A01908		199-41-6269.00-750-499000	HR, ACCT PAYABLE, OFF MGR	762.39
<b>Totals for Check 015356</b>							<b>19,313.95</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015357	07-11-2014	EXXON-MOBIL	001860		199-11-6411.00-101-411000	GAS - KEVIN F. CONF	212.76
			001860		199-11-6411.00-101-411000	PAID ONLINE	-212.76
			001910		199-11-6411.30-001-422000	FUEL - AG CAPITAL TRIP	97.18
			904678		199-11-6411.30-001-422000	fuel for ag truck	114.64
			001910		199-11-6411.30-001-422000	PAID ONLINE	-97.18
			904678		199-11-6411.30-001-422000	PAID ONLINE	-114.64
			904709		199-41-6419.00-702-499000	BOARD CONF FUEL	69.34
			904708		199-41-6419.00-702-499000	BOARD CONF FUEL	40.76
			904710		199-41-6419.00-702-499000	BOARD CONF FUEL	36.90
			904709		199-41-6419.00-702-499000	PAID ONLINE	-69.34
			904708		199-41-6419.00-702-499000	PAID ONLINE	-40.76
			904710		199-41-6419.00-702-499000	PAID ONLINE	-36.90
<b>Totals for Check 015357</b>							<b>.00</b>
015358	07-11-2014	EzTask.com, Inc.	001906	NSE1680	199-11-6217.00-001-411000	WEB HOSTING FEE	2,500.00
015359	07-11-2014	W.W. GRAINGER, INC	904721	9474872505	199-51-6319.59-999-499000	bulbs	214.92
015360	07-11-2014	GULF COAST EDUCATIO	904740	3-1314	199-93-6492.00-001-423000	OVERAGE FEES 13-14 YR	657.24
			904740	3-1314	199-93-6492.00-041-423000	OVERAGE FEES 13-14 YR	657.24
			904740	3-1314	199-93-6492.00-101-423000	OVERAGE FEES 13-14 YR	657.23
			904745	3-1314	199-93-6492.01-999-423000	DEAP & AB FEES	6,376.12
			904745	3-1314	199-93-6492.01-999-428000	DEAP & AB FEES	3,284.67
<b>Totals for Check 015360</b>							<b>11,632.50</b>
015361	07-11-2014	HD SUPPLY FACILITIES	001887	9130643831	199-51-6319.59-001-499000	FAUCETS - HS	608.23
			001849	9130389569	199-51-6319.59-001-499000	TOILET / FLUSH VALVE	274.00
<b>Totals for Check 015361</b>							<b>882.23</b>
015362	07-11-2014	HULL FRESH WATER DI	904742		199-51-6255.00-101-499000	HULL WATER & SEWAGE	206.00
015363	07-11-2014	INTERNATIONAL TRUCK	001869	75788	199-34-6249.00-999-499000	BUS 1 REPAIRS - OIL PRESSURE	1,298.90
015364	07-11-2014	KIMBALL MIDWEST	001881	015557MC	199-51-6319.59-999-499000	RESTOCK BOLTS & NUTS	43.58
015365	07-11-2014	LIBERTY PEST CONTRO	904747	37997	199-51-6249.00-999-499000	MONTHLY PEST CONTROL	85.00
015366	07-11-2014	O'REILLY AUTO PARTS	A04552		199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	1,032.50
			904697		199-34-6319.00-999-499000	TRANSPORTATION SUPPLIES	31.37
			A04552		199-51-6319.59-999-499000	DISTRICT MAINT. SUPPLIES	69.31
<b>Totals for Check 015366</b>							<b>1,133.18</b>
015367	07-11-2014	PURCHASE POWER	904649		199-41-6399.00-701-499000	POSTAGE	520.99
015368	07-11-2014	QUILL CORPORATION	001862	3889745	199-23-6649.00-101-499000	LASER PRINTER	449.99
015369	07-11-2014	R J'S GROCERY & DELI	904746		199-41-6499.00-702-499000	BOARD MEETING MEAL	48.95
015370	07-11-2014	RAYWOOD WATER SUP	904744		199-51-6255.00-999-499000	RAYWOOD WATER	77.67
015371	07-11-2014	SANITARY SUPPLY COM	904672	HS ORDER	199-51-6319.58-001-499000	custodial supplies	6,392.94
			904660	ELEM ORDER	199-51-6319.58-101-499000	SUPPLIES	7,593.53
			904672	HS ORDER	199-51-6319.59-041-499000	custodial supplies	3,614.02
<b>Totals for Check 015371</b>							<b>17,600.49</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015372	07-11-2014	SECCA, INC.	904739		199-21-6291.00-999-424000	COOP EXPENSES	1,384.00
			904739		211-21-6291.00-860-424000	COOP EXPENSES	356.00
			904739		255-21-6291.00-999-424000	COOP EXPENSES	143.00
<b>Totals for Check 015372</b>							<b>1,883.00</b>
015373	07-11-2014	SHERWIN WILLIAMS	A04669	6466-4	199-51-6319.59-999-499000	FLOOR PAINT	224.76
015374	07-11-2014	JOHN DEERE FINANCIAL	001903	03-77685	199-51-6319.57-999-499000	MAKAZE 2.5 GAL - WEED KILLER	107.90
015375	07-11-2014	STAR GRAPHICS COPIE	001907	CS183271	199-11-6269.00-101-411000	ELEM - RISO LEASE	74.80
			001907	CS183271	199-41-6269.00-750-499000	ADMIN - RISO LEASE	74.00
<b>Totals for Check 015375</b>							<b>148.80</b>
015376	07-11-2014	TEXAS LETTER JACKET	904598	1078146-85	181-36-6499.21-999-491000	letter jackets	910.00
015377	07-11-2014	TRACTOR SUPPLY	001913		199-51-6319.57-999-499000	ANT POISON & SUPPLIES	337.81
015378	07-11-2014	TRINITY VALLEY TRACT	001861	CT120056	199-51-6319.59-999-499000	X-MARK LAWNMOWER BLADE	184.33
			001833	CT119618	199-51-6319.59-999-499000	XMARK MOWER - CASTERS	327.10
<b>Totals for Check 015378</b>							<b>511.43</b>
015379	07-13-2014	CHRISTINE BAUTSCH	001820	JULY 21-23	211-11-6411.25-101-430000	MEALS - CAMT CONF	75.00
015380	07-13-2014	STACY EAGLIN	001885	JULY 21-23	211-11-6411.25-101-430000	MEALS - CAMT CONF	75.00
015385	07-17-2014	SHERRY GOODMAN	904754	MEALS &	199-13-6411.60-001-422000	PO Created by Req: 904835	200.00
015386	07-17-2014	JARED MERINDINO	904753	CAMT MEALS	199-13-6411.60-001-422000	Meals CAMT conference	100.00
015387	07-17-2014	KAREN WEST	904752	CAMT MEALS	199-13-6411.00-041-423000	Meals at CAMT conference	50.00
			904752	CAMT MEALS	199-13-6411.60-001-422000	Meals at CAMT conference	50.00
<b>Totals for Check 015387</b>							<b>100.00</b>
015388	07-23-2014	KERRY DILLARD	001931	CONF MEALS	199-11-6411.60-001-422000	FCSTAT CONF MEALS	125.00
			001931	CONF MEALS	199-11-6411.60-001-422000	WRONG AMOUNT	-125.00
<b>Totals for Check 015388</b>							<b>.00</b>
015389	07-23-2014	KERRY DILLARD	A01931	CONF MEALS	199-11-6411.60-001-422000	FCSTAT CONF MEALS	100.00
015390	07-23-2014	SHERATON DALLAS HO	001932		199-11-6411.60-001-422000	FCSTAT CONF HOTEL & PARKING	432.00
015391	07-23-2014	CODY CUNNINGHAM	001933	PER DIEM	199-11-6411.64-001-411000	PER DIEM - CODY & SHAWNTEL	200.00
015392	07-24-2014	CODY CUNNINGHAM	001942		199-11-6411.64-001-411000	CONV DUES - CODY & SHAWNTEL	200.00
015393	07-24-2014	MENGER HOTEL	001943		199-11-6411.64-001-411000	HOTEL & PARKING	506.46
015394	07-24-2014	FREDERICK FREEMAN	001944		199-11-6411.40-001-422000	TIVA CONF HOTEL, FOOD & GAS	711.66
			001944		199-11-6411.40-001-422000	TIVA CONF FEES	535.00
<b>Totals for Check 015394</b>							<b>1,246.66</b>
015395	07-24-2014	ALLIANCE MECHANICAL	904750	04441	199-51-6249.00-101-499000	ac repair	420.00
015396	07-24-2014	BINSWANGER GLASS	904705	1087046513	199-51-6249.00-999-499000	gym glass	6,041.71
015397	07-24-2014	CDW-G	904776	NC50086	199-12-6399.00-001-411000	PRINTERS TRANS, HUCK & MARSHA	148.77
			904776	NC50086	199-34-6319.00-999-499000	PRINTERS TRANS, HUCK & MARSHA	148.77
			904776	NC50086	199-41-6399.00-701-499000	PRINTERS TRANS, HUCK & MARSHA	148.77
<b>Totals for Check 015397</b>							<b>446.31</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015398	07-24-2014	CHALKS TRUCK PARTS	001916	831028	199-34-6319.00-999-423000	STOCK INVENTORY	60.74
			001916	831028	199-34-6319.00-999-499000	STOCK INVENTORY	121.46
<b>Totals for Check 015398</b>							<b>182.20</b>
015399	07-24-2014	CLM GROUP, INC	072414	26173	240-35-6499.00-999-499000	MEAL TIME SOFTWARE LIC	1,699.00
015400	07-24-2014	DATA PROJECTIONS	904565	INV360873	199-11-6649.10-999-411000	smartboards	398.00
015401	07-24-2014	ENTERGY	904775		199-51-6257.00-041-499000	ELECTRICITY	1,154.12
			904775		199-51-6257.00-999-499000	ELECTRICITY	582.90
<b>Totals for Check 015401</b>							<b>1,737.02</b>
015402	07-24-2014	HART INTERCIVIC, INC.	904760	0000088271	199-41-6439.00-702-499000	ANNUAL SOFTWARE & LIC	205.00
015403	07-24-2014	JOHN J. HEBERT, DIST.	904770		199-34-6311.00-999-423000	fuel	580.88
			904770		199-34-6311.00-999-499000	fuel	1,742.62
<b>Totals for Check 015403</b>							<b>2,323.50</b>
015404	07-24-2014	JELCO	904773	7423	199-51-6249.00-001-499000	JR HIGH / HS GYM FLOORS	2,520.00
			904773	7423	199-51-6249.00-041-499000	JR HIGH / HS GYM FLOORS	1,650.00
<b>Totals for Check 015404</b>							<b>4,170.00</b>
015405	07-24-2014	LIBERTY VINDICATOR	904759		199-41-6499.00-750-499000	NEWS PAPER SUBSCRIPTION	40.00
015406	07-24-2014	JEFFREY MARTIN	001918		199-34-6499.00-999-499000	CDL REIMBURSEMENT	45.00
015407	07-24-2014	JACOB MCDONALD	001917		199-34-6499.00-999-499000	CDL REIMBURSEMENT	56.00
015408	07-24-2014	MEDICAID CLAIM SOLUT	904764	14-146905-005	199-41-6499.00-750-499000	MEDICAID SERVICE FEES	23.25
015409	07-24-2014	CANDACE OCHOA	904578		211-11-6299.25-101-430000	science summer pd	1,310.00
			904578		211-11-6299.25-101-430000	WRONG AMOUNT	-1,310.00
<b>Totals for Check 015409</b>							<b>.00</b>
015410	07-24-2014	LESLIE PIATKOWSKI	A00189		240-00-5751.92-999-499000	LUNCH CREDIT REFUND	19.25
015411	07-24-2014	REGION V ED. SERV.	001877	041465	199-41-6411.00-750-499000	WORKSHOP	50.00
015412	07-24-2014	MANDY ROSE	A01891		240-00-5751.92-999-499000	LUNCH CREDIT REFUND	67.50
015413	07-24-2014	SANITARY SUPPLY COM	904672	205154	199-51-6319.59-041-499000	custodial supplies	262.76
015414	07-24-2014	SIERRA SPRINGS	904774		199-51-6255.00-999-499000	DRINKING WATER - DISTRICT	75.67
015415	07-24-2014	TEXAS LETTER JACKET	904598	1078236-85	181-36-6499.21-999-491000	letter jackets	70.00
			904598	1078236-85	181-36-6499.21-999-491000	WRONG AMOUNT	-70.00
			904575	1078255-85	199-36-6319.00-041-499000	letter jackets for BPA	140.00
			904575	1078255-85	199-36-6319.00-041-499000	WRONG AMOUNT	-140.00
			904574		199-36-6319.67-001-499000	letter jacket/cheerleader	140.00
			904574		199-36-6319.67-001-499000	WRONG AMOUNT	-140.00
			904573	1078237-85	199-36-6498.64-001-499000	letter jackets for Band	710.00
			904573	1078237-85	199-36-6498.64-001-499000	WRONG AMOUNT	-710.00
<b>Totals for Check 015415</b>							<b>.00</b>
015416	07-24-2014	TEXAS DEPT. OF PUBLI	904761	40404	199-41-6499.00-701-499000	BACKGROUND CHECK	6.00
015417	07-24-2014	WAL-MART COMMUNITY	001897		199-34-6319.00-999-499000	BUS BARN SUPPLIES	239.64
			904722		199-41-6399.00-701-499000	office supplies	43.79
			904729		199-51-6319.59-001-499000	TOTE BOXES - FILES	65.64
<b>Totals for Check 015417</b>							<b>349.07</b>

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
015418	07-24-2014	Z TIRE SHOP	001926	8660-3	199-34-6249.00-999-499000	BUS 8 & 23 INSPECTION	29.00
015419	07-28-2014	HD SUPPLY FACILITIES	001923	9131054370	199-51-6319.59-001-499000	TOILET / FLUSH VALVE	438.00
015420	07-28-2014	TEXAS LETTER JACKET	A04598		181-36-6499.21-999-491000	LETTER JACKETS	70.00
			A04575		199-36-6319.00-041-499000	LETTER JACKETS - 2	140.00
			A04574		199-36-6319.67-001-499000	LETTER JACKETS	140.00
			A04573		199-36-6498.64-001-499000	LETTER JACKETS	70.00
<b>Totals for Check 015420</b>							<b>420.00</b>
015421	07-28-2014	VERIZON SOUTHWEST	904762		199-51-6256.00-001-499000	TELEPHONE SERVICE	219.20
			904762		199-51-6256.00-041-499000	TELEPHONE SERVICE	109.60
			904762		199-51-6256.00-101-499000	TELEPHONE SERVICE	219.20
			904762		199-51-6256.00-999-499000	TELEPHONE SERVICE	109.60
<b>Totals for Check 015421</b>							<b>657.60</b>
015422	07-28-2014	WRITING ACADEMY, TH	001882	2708	199-11-6411.00-001-411000	WARREN & TAYLOR WRITING ACADEM	840.00
015423	07-31-2014	WILLIE T'S AUTO REPAI	904782		199-34-6249.00-999-423000	JT's truck	400.00
015424	07-31-2014	BORDEN DAIRY COMPA	072814		240-35-6341.92-001-499000	HS LUNCH - DAIRY	22.74
			072814		240-35-6341.92-041-499000	JR HIGH LUNCH - DAIRY	11.21
			072814		240-35-6341.92-101-499000	ELEM LUNCH - DAIRY	65.00
			072814		240-35-6341.92-999-499000	SUMMER SCHOOL PROG - DAIRY	884.00
			072814		240-35-6341.94-101-499000	ELEM BREAKFAST - DAIRY PROD	75.69
					240-35-6341.94-101-499000	RETURNED ITEMS	-41.50
<b>Totals for Check 015424</b>							<b>1,017.14</b>
015425	07-31-2014	GLAZIER FOODS COMP	072814	9048679	240-35-6341.92-001-499000	HS - LUNCH	750.28
			072814	9048679	240-35-6341.92-001-499000	ATH BOOSTER CLUB REIMB	113.32
			A72814	9073012	240-35-6341.92-001-499000	HS LUNCH	18.89
			072814	9048679	240-35-6341.92-041-499000	JR HIGH LUNCH	369.55
			A72814	9073012	240-35-6341.92-041-499000	JR HIGH LUNCH	9.50
			072814	9048679	240-35-6341.94-001-499000	HS BREAKFAST	193.43
			A72814	9073012	240-35-6341.94-001-499000	HS BREAKFAST	44.47
			072814	9048679	240-35-6341.94-041-499000	JR HIGH BREAKFAST	95.28
			A72814	9073012	240-35-6341.94-041-499000	JR HIGH BREAKFAST	21.90
			072814	9048679	240-35-6341.95-001-499000	HS A LA CARTE	303.49
			072814	9048679	240-35-6341.95-041-499000	JR HIGH A LA CARTE	149.48
			072814	9048679	240-35-6341.96-001-499000	HS SALAD BAR	7.03
			A72814	9073012	240-35-6341.96-001-499000	HS SALAD BAR	77.69
			072814	9048679	240-35-6341.96-041-499000	JR HIGH - SALAD BAR	3.47
			A72814	9073012	240-35-6341.96-041-499000	JR HIGH SALAD BAR	38.26
			072814	9048679	240-35-6342.02-001-499000	HS - NF/PAPER	65.62
			072814	9048679	240-35-6342.02-041-499000	JR HIGH - NF/PAPER	32.33
<b>Totals for Check 015425</b>							<b>2,293.99</b>
015426	07-31-2014	CANDACE OCHOA	A04578	403	211-11-6299.25-101-430000	SCIENCE SUMMER PD	1,296.32

**Total For Computer Written Checks 195,241.07**

**Total Checks 220,537.66**

End of Report