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016284	09-11-2014		09-11-2014	ABRAHAM HARDEN	85.00
016285	09-11-2014		09-11-2014	AGENCY 405	5.00
016286	09-11-2014		09-11-2014	ALERT SERVICES	100.28
016287	09-11-2014		09-11-2014	AWARD SPECIALTIES	414.00
016288	09-11-2014		09-11-2014	B & B ATHLETIC SUPPLY	2,098.50
016289	09-11-2014		09-11-2014	BAIN PAPER CO & JANITORIAL SUP	530.39
					530.38
					667.25
					667.24
				Check 016289 Total:	2,395.26
016290	09-11-2014		09-11-2014	BLACK ROCK TECHNOLOGY GROUP, LLC	733.27
016291	09-11-2014		09-11-2014	BOB STARNES	85.00
016292	09-11-2014		09-11-2014	BOSQUE CO CENTRAL APPRAISAL DI	12,757.86
016293	09-11-2014		09-11-2014	BOSQUE CO COOPERATIVE	23,454.00
016294	09-11-2014		09-11-2014	BRENDA BYROM	36.94
016295	09-11-2014		09-11-2014	Brookshire Brothers	8.99
016296	09-11-2014		09-11-2014	CDW GOVERNMENT, INC	5,356.40
016297	09-11-2014		09-11-2014	CEV	1,110.00
016298	09-11-2014		09-11-2014	CITY OF VALLEY MILLS	234.28
016299	09-11-2014		09-11-2014	CORYELL CTY APPRAISAL DIST	48.30
016300	09-11-2014		09-11-2014	DAVID C. POSTEN	458.00
016301	09-11-2014		09-11-2014	DAVID LINDER	55.00
016302	09-11-2014		09-11-2014	DAVIDSON CHIROPRACTIC HEALTH CLINIC	1,530.00
016303	09-11-2014		09-11-2014	DEEP EAST TEXAS WORKER'S COMP. INS.	12,990.00
016304	09-11-2014		09-11-2014	ESC REGION XII	60.00
016305	09-11-2014		09-11-2014	FLOWERS BAKING CO. OF TYLER	25.55
016306	09-11-2014		09-11-2014	HEALTH SPECIAL RISK, INC	10,892.34
016307	09-11-2014		09-11-2014	HEART OF TEXAS PRODUCE	50.40
					107.65
				Check 016307 Total:	158.05
016308	09-11-2014		09-11-2014	HILLSBORO HS	250.00
016309	09-11-2014		09-11-2014	HOUGHTON MIFFLIN	6,741.00
					2,321.75
					2,949.95
				Check 016309 Total:	12,012.70
016310	09-11-2014		09-11-2014	HUDSON ENERGY	8,677.47
016311	09-11-2014		09-11-2014	IMPACT FIRE SERVICES	1,060.00
016312	09-11-2014		09-11-2014	INDECO SALES, INC.	3,636.08
016313	09-11-2014		09-11-2014	JEFF THOMAS BOUTWELL	85.00
016314	09-11-2014		09-11-2014	JERRY GOOLSBY	55.00
016316	09-11-2014		09-11-2014	JOHNNY SKINNER JR	74.86
016317	09-11-2014		09-11-2014	JON BADEN, JR.	55.00
016318	09-11-2014		09-11-2014	KENNETH SULLIVAN	66.80
016319	09-11-2014		09-11-2014	KERR REFUSE SERVICE	788.00
016320	09-11-2014		09-11-2014	LABATT FOOD SERVICE	28.65

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016321	09-11-2014		09-11-2014	LEE JACKSON	85.00
016322	09-11-2014		09-11-2014	LOCHRIDGE-PRIEST,INC	648.44
016323	09-11-2014		09-11-2014	LONE STAR LEARNING	649.00
016324	09-11-2014		09-11-2014	MARTY GARCIA	21.62
016325	09-11-2014		09-11-2014	MATH GPS,LLC	1,805.37
016326	09-11-2014		09-11-2014	MCGREGOR PALS	200.00
016327	09-11-2014		09-11-2014	MCLENNAN COUNTY APPRAISAL DISTRICT	1,769.75
016328	09-11-2014		09-11-2014	MENTORING MINDS	1,289.97
016329	09-11-2014		09-11-2014	MICHAEL A. KASBERG	85.00
016330	09-11-2014		09-11-2014	JUAN MARTINEZ	264.00
016331	09-11-2014		09-11-2014	MOODY ISD	180.00
016332	09-11-2014		09-11-2014	OAK FARMS DAIRY	265.00
016333	09-11-2014		09-11-2014	PRO-FIT EVENT SERVICES, LLC	600.00
016334	09-11-2014		09-11-2014	RIDDELL/ALL AMERICAN	743.45
016335	09-11-2014		09-11-2014	SCOTT ALLEN DOYLE	73.60
016336	09-11-2014		09-11-2014	SUBWAY #33983	25.00
016337	09-11-2014		09-11-2014	TALMADGE CLAYTON HOOTEN	90.68
016338	09-11-2014		09-11-2014	TASB RISK MANAGEMENT FUND	3,000.00
					2,509.00
					29,570.00
					3,186.00
				Check 016338 Total:	38,265.00
016339	09-11-2014		09-11-2014	TASB, INC	1,100.00
					75.00
					700.00
					273.48
					1,900.00
				Check 016339 Total:	4,048.48
016340	09-11-2014		09-11-2014	TASBO	110.00
016341	09-11-2014		09-11-2014	TEXAS MULTI-CHEM	815.00
016342	09-11-2014		09-11-2014	UIL	1,300.00
016343	09-11-2014		09-11-2014	VALLEY MILLS PROGRESS	140.00
016344	09-11-2014		09-11-2014	VALLEY MILLS POLICE DEPARTMENT	200.00
016346	09-11-2014		09-11-2014	WALSH, ANDERSON, GALLEGOS, GREEN &	1,000.00
016348	09-26-2014		09-26-2014	SAN SABA ISD	270.00
090501	09-05-2014		09-11-2014	TEXAS FLEET FUEL	1,267.18
					383.78
					54.75
				Check 090501 Total:	1,705.71
091201	09-12-2014		09-18-2014	TEXAS FLEET FUEL	749.89
					135.09
					246.72
				Check 091201 Total:	1,131.70
091901	09-19-2014		09-22-2014	TEXAS FLEET FUEL	35.00
					1,113.36
					226.82
					51.08
					172.01
				Check 091901 Total:	1,598.27

* Indicates voided check

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092601	09-26-2014		09-26-2014	TEXAS FLEET FUEL	1,059.41
					96.90
					402.60
				Check 092601 Total:	1,558.91
092914	09-29-2014		09-30-2014	FIRST NATIONAL BANK OF BOSQUE COUNT	1,169.64
				Fund 199 / 5 Total	163,990.17

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016315	09-11-2014		09-11-2014	JODI ANDREWS	43.10
016320	09-11-2014		09-11-2014	LABATT FOOD SERVICE	1,749.74
					196.85
				Check 016320 Total:	1,946.59
016345	09-11-2014		09-11-2014	WACO-MCLENNAN CTY PUBLIC HEALTH	150.00
				Fund 240 / 5 Total	2,139.69

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012189	09-02-2014		09-30-2014	TEXAS A & M UNIVERSITY	375.00

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012519	09-25-2014		09-25-2014	TMATE-TARLETON STATE UNIVERSIT	260.00
012520	09-25-2014		09-25-2014	A.T.P.E.	120.84
012521	09-25-2014		09-25-2014	TEXAS AFT/PEG	70.00
012522	09-25-2014		09-25-2014	EDUCATOR'S CREDIT UNION	400.00
012523	09-25-2014		09-25-2014	LEGALSHIELD	507.25
012524	09-25-2014		09-25-2014	FIRST FINANCIAL ADMINSTRATORS	189.86
012525	09-25-2014		09-25-2014	FBS ADMINISTRATORS, LLC	385.34
					2,591.06
					152.30
					57.00
					105.67
					130.00
					410.50
					97.10
					21.60
					182.90
					466.96
					35.37
					53.94
					60.40
					72.20
					136.00
					15.00
					45.80
					42.85
					1.40
				Check 012525 Total:	5,063.39
012526	09-25-2014		09-25-2014	LEGEN EMPLOYEE BENEFIT ACCT.	2,100.00
					900.00
				Check 012526 Total:	3,000.00
012527	09-25-2014		09-25-2014	TEXAS LIFE INS. COMPANY	171.60
012528	09-25-2014		09-25-2014	NPA BILLING	1,400.00
012529	09-25-2014		09-25-2014	TEXAS TEACHERS	400.00
012530	09-25-2014		09-25-2014	NATIONAL BENEFIT SERVICES, LLC	1,353.33
090918	09-18-2014		09-17-2014	INTERNAL REVENUE SERVICE	42.39
					42.39
				Check 090918 Total:	84.78
090925	09-25-2014		09-24-2014	INTERNAL REVENUE SERVICE	22,126.91
					3,723.77
					3,723.77
				Check 090925 Total:	29,574.45
				Fund 863 / 5 Total	42,595.50

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091701	09-17-2014		09-19-2014	STUDENT ACTIVITY DEBIT CARD	35.00
091702	09-17-2014		09-19-2014	STUDENT ACTIVITY DEBIT CARD	40.00
091703	09-17-2014		09-19-2014	STUDENT ACTIVITY DEBIT CARD	200.00
091704	09-17-2014		09-19-2014	STUDENT ACTIVITY DEBIT CARD	200.00
091801	09-18-2014		09-19-2014	STUDENT ACTIVITY DEBIT CARD	29.99
091802	09-18-2014		09-19-2014	STUDENT ACTIVITY DEBIT CARD	24.95
903719	09-11-2014		09-19-2014	AD RESOURCES	2,000.00
903721	09-16-2014		09-19-2014	AD RESOURCES	2,200.00
Fund 865 / 5 Total					4,729.94
Grand Totals					213,830.30

End of Report