

Date Run: 11-12-2014 12:41 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 199 / 5 LOCAL MAINTENANCE

Check Register
Valley Mills ISD
Month of October

Program: FIN1250
Page: 1 of 15
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016349	*	10-01-2014	09-30-2014	WACO CARBONICS	3,200.00
	*		10-03-2014		-3,200.00
Check 016349 Total:					.00
016351		10-01-2014	09-29-2014	AMERICAN BOOK COMPANY	363.72
016352		10-01-2014	09-29-2014	ASW ENTERPRISES	199.00
016353		10-01-2014	09-29-2014	ATMOS ENERGY	121.68
					18.05
Check 016353 Total:					139.73
016354		10-01-2014	09-29-2014	BAIN PAPER CO & JANITORIAL SUP	861.58
					861.57
Check 016354 Total:					1,723.15
016355		10-01-2014	09-29-2014	BLACK ROCK TECHNOLOGY GROUP, LLC	1,078.00
016356		10-01-2014	09-29-2014	BRIAN JORDAN	80.00
016357	*	10-01-2014	09-30-2014	CENTRAL TEXAS INTERNATIONAL, INC.	450.00
	*		10-03-2014		-450.00
Check 016357 Total:					.00
016358		10-01-2014	09-29-2014	DUPUY OXYGEN & SUPPLY CO	693.00
016359		10-01-2014	09-30-2014	DURHAM SCHOOL SERVICES	7,089.50
016360		10-01-2014	09-29-2014	EDIO	450.00
016361		10-01-2014	09-30-2014	EQUITY CENTER	690.00
016362		10-01-2014	09-29-2014	ESC REGION XII	1,950.00
					3,500.00
					9,743.81
					885.00
					1,500.00
					595.00
					595.00
					500.00
					152.25
					3,500.00
					750.00
Check 016362 Total:					23,671.06
016363		10-01-2014	09-29-2014	FOLLETT SCHOOL SOLUTIONS, INC	1,099.00
					1,099.00
Check 016363 Total:					2,198.00
016364		10-01-2014	09-29-2014	FREEDOM MUSIC SERVICES	61.20
					14.80
Check 016364 Total:					76.00
016365		10-01-2014	09-29-2014	GARY MCCULLY	96.00
016366		10-01-2014	09-30-2014	GATESVILLE ISD	265.00
016367		10-01-2014	09-29-2014	GE CAPITAL INFORMATION	1,953.93
					746.01
Check 016367 Total:					2,699.94
016369		10-01-2014	09-30-2014	GLEN ROSE BAND BOOSTERS	350.00
016370		10-01-2014	09-30-2014	GOOD HEART WILCOX PUBLISHING	799.80
016372		10-01-2014	09-29-2014	GREG HOWARD	75.00
016373		10-01-2014	09-29-2014	HUDSON ENERGY	8,475.08
016374	*	10-01-2014	09-29-2014	IMPACT FIRE SERVICES	525.82
	*		10-03-2014		-525.82
Check 016374 Total:					.00

* Indicates voided check

Date Run: 11-12-2014 12:41 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 199 / 5 LOCAL MAINTENANCE

Check Register
Valley Mills ISD
Month of October

Program: FIN1250
Page: 2 of 15
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016375	10-01-2014		09-29-2014	JANET COUCH	77.00
016377	10-01-2014		09-29-2014	JOHNNY SKINNER JR	103.10
					103.52
				Check 016377 Total:	206.62
016378	10-01-2014		09-29-2014	JON BADEN, JR.	80.00
016379	10-01-2014		09-29-2014	KIRK A. BROWN	75.00
016380	10-01-2014		09-29-2014	LARRY SIMMS	80.00
016382	10-01-2014		09-30-2014	MARTY GARCIA	43.70
016383	10-01-2014		09-29-2014	MATTHEW REID	80.00
016384	10-01-2014		09-30-2014	MCGREGOR BULLDOG BAND	300.00
016385	10-01-2014		09-29-2014	MICHAEL OTTO	75.00
016386	10-01-2014		09-30-2014	MUSIC PROFESSOR	250.00
016387	10-01-2014		09-30-2014	NASSP	85.00
					85.00
				Check 016387 Total:	170.00
016388	10-01-2014		09-29-2014	OFFICE DEPOT, INC	14.03
					211.61
					21.40
					242.32
				Check 016388 Total:	489.36
016389	10-01-2014		09-29-2014	PADILLA POLL	160.00
016390	* 10-01-2014		09-29-2014	NCS PEARSON, INC	749.91
	*		10-03-2014		-749.91
				Check 016390 Total:	.00
016391	10-01-2014		09-29-2014	PITNEY BOWES	276.00
016392	10-01-2014		09-30-2014	RENAISSANCE LEARNING	4,669.00
016393	10-01-2014		09-29-2014	RESPONSIVE LEARNING	490.00
016394	10-01-2014		09-29-2014	RICHARD H REASOR	104.36
016395	10-01-2014		09-29-2014	RIDDELL/ALL AMERICAN	342.05
016396	10-01-2014		09-29-2014	ROBERT CHARLES HICKS	93.48
016398	10-01-2014		09-29-2014	SCHOLASTIC INC.	98.89
016399	10-01-2014		09-29-2014	SCHOOL CHECKIN	275.00
016400	10-01-2014		09-29-2014	WILLIAM SCOTT HAMBY	80.00
016402	10-01-2014		09-29-2014	TALMADGE CLAYTON HOOTEN	110.51
016403	10-01-2014		09-29-2014	TARPLY MUSIC COMPANY	68.00
016404	10-01-2014		09-30-2014	TASA	388.00
016405	10-01-2014		09-29-2014	TASB, INC	1,535.00
			09-30-2014		900.00
				Check 016405 Total:	2,435.00
016406	10-01-2014		09-30-2014	TASSP	420.00
016407	10-01-2014		09-29-2014	TUNE-IN	185.90
016408	10-01-2014		09-30-2014	UIL MUSIC REGION 8	280.00
016409	10-01-2014		09-30-2014	VALLEY MILLS POLICE DEPARTMENT	200.00
016410	10-01-2014		09-30-2014	VISA FNB BOSQUE COUNTY	25.00
					1,494.50
					25.50
				Check 016410 Total:	1,545.00

* Indicates voided check

Date Run: 11-12-2014 12:41 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 199 / 5 LOCAL MAINTENANCE

Check Register
Valley Mills ISD
Month of October

Program: FIN1250
Page: 3 of 15
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016411	10-01-2014		09-30-2014	WACO TRIBUNE HERALD	80.76
					80.76
				Check 016411 Total:	161.52
016412	10-01-2014		09-29-2014	WILLIAMSON MUSIC CO.	62.00
016413	10-02-2014		10-02-2014	GARY MCCULLY	113.60
016414	10-08-2014		10-03-2014	WACO CARBONICS	3,100.00
016415	10-08-2014		10-08-2014	ARTS EDUCATION IDEAS	319.25
016416	10-08-2014		10-08-2014	ASW ENTERPRISES	86.50
016418	10-08-2014		10-08-2014	BAIN PAPER CO & JANITORIAL SUP	499.11
					499.10
				Check 016418 Total:	998.21
016419	10-08-2014		10-08-2014	BLACK ROCK TECHNOLOGY GROUP, LLC	565.00
016421	10-08-2014		10-08-2014	BOB STARNES	125.00
016422	10-08-2014		10-08-2014	BOSQUE CO COOPERATIVE	23,454.00
016423	10-08-2014		10-08-2014	BRENDA BYROM	28.84
016424	10-08-2014		10-08-2014	BRIAN THOMAS	125.00
016425	10-08-2014		10-08-2014	Brookshire Brothers	12.89
					23.37
				Check 016425 Total:	36.26
016426	10-08-2014		10-03-2014	CENTRAL TEXAS INTERNATIONAL, INC.	298.38
016427	10-08-2014		10-08-2014	CITY OF VALLEY MILLS	84.00
016428	10-08-2014		10-08-2014	CITY VEIW HIGH SCHOOL	350.00
016430	10-08-2014		10-08-2014	COUNTRY SERVICE CENTER	29.00
016431	10-08-2014		10-08-2014	DAVID C. POSTEN	458.00
016432	10-08-2014		10-08-2014	DAVIDSON CHIROPRACTIC HEALTH CLINIC	2,188.00
016434	10-08-2014		10-08-2014	EDMENTUM INC.	2,500.00
016436	10-08-2014		10-08-2014	FIBERLIGHT, LLC	408.25
					408.25
				Check 016436 Total:	816.50
016437	10-08-2014		10-08-2014	FLATT STATIONERS, INC.	742.50
016439	10-08-2014		10-08-2014	FREEDOM MUSIC SERVICES	585.00
016440	10-08-2014		10-08-2014	GREG HOWARD	65.00
016443	10-08-2014		10-03-2014	IAN TODD	80.00
016444	10-08-2014		10-03-2014	IMPACT FIRE SERVICES	488.00
016445	10-08-2014		10-08-2014	Interquest Group, Inc.	250.00
016446	10-08-2014		10-08-2014	JAMES JARMON	102.68
016447	10-08-2014		10-08-2014	JASON NITSCH	750.00
016448	10-08-2014		10-08-2014	JOE DANFORTH	125.00
016449	10-08-2014		10-08-2014	JOE JIMENEZ	125.00
016450	10-08-2014		10-08-2014	KEITH'S ACE HARDWARE	156.18
016451	10-08-2014		10-08-2014	KERR REFUSE SERVICE	295.50
					492.50
				Check 016451 Total:	788.00
016452	10-08-2014		10-08-2014	KIRK A. BROWN	65.00
016455	10-08-2014		10-08-2014	MARC	592.00
016456	10-08-2014		10-08-2014	Mcgregor ISD	200.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016457	10-08-2014		10-08-2014	MICHAEL OTTO	65.00
016458	10-08-2014		10-08-2014	MOMAR	1,359.10
					1,359.07
				Check 016458 Total:	2,718.17
016459	10-08-2014		10-08-2014	MORPHOTRUST USA	47.45
016460	10-08-2014		10-08-2014	MP ELECTRIC, INC.	918.00
016463	10-08-2014		10-03-2014	OFFICE DEPOT, INC	79.99
			10-08-2014		14.07
					78.46
					227.98
					4.59
					1,301.36
					220.26
					39.98
					634.77
					45.13
					44.07
					7.98
					50.55
					90.00
					3.69
					117.06
					505.06
					22.02
					8.18
				Check 016463 Total:	3,495.20
016464	10-08-2014		10-03-2014	PEARSON EDUCATION INC.	749.91
016465	10-08-2014		10-08-2014	PITNEY BOWES	1,000.00
					1,000.00
					798.00
				Check 016465 Total:	2,798.00
016466	10-08-2014		10-03-2014	ROGERS HIGH SCHOOL	175.00
016468	10-08-2014		10-08-2014	SCHOOL PRIDE Ltd.	130.00
016469	10-08-2014		10-08-2014	STEVE SPIVEY	98.23
016470	10-08-2014		10-08-2014	TCEA	257.00
016471	10-08-2014		10-08-2014	TECHNOLOGY FOR EDUCATION	750.00
					50.00
				Check 016471 Total:	800.00
016472	10-08-2014		10-08-2014	TIM VANNATTA	73.00
016473	10-08-2014		10-08-2014	VALLEY MILLS PROGRESS	24.00
016474	10-08-2014		10-08-2014	WALSH, ANDERSON, GALLEGOS, GREEN &	802.50
016475	10-08-2014		10-08-2014	WILLIAMSON MUSIC CO.	54.00
					92.00
				Check 016475 Total:	146.00
016476	10-10-2014		10-10-2014	CRAWFORD PTO	270.00
016477	10-17-2014		10-17-2014	SUBWAY #33983	25.00
016478	10-22-2014		10-17-2014	AGENCY 405	4.00
016479	10-22-2014		10-17-2014	ALBERT W. MCGOWEN	77.30

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016480	10-22-2014		10-17-2014	BAIN PAPER CO & JANITORIAL SUP	699.02
					699.01
					64.85
				Check 016480 Total:	1,462.88
016481	10-22-2014		10-17-2014	TAIR	200.00
016482	10-22-2014		10-17-2014	BLACK ROCK TECHNOLOGY GROUP, LLC	2,806.00
					350.00
					698.00
					160.00
					1,007.00
					138.00
					242.83
				Check 016482 Total:	5,401.83
016483	10-22-2014		10-17-2014	Brookshire Brothers	46.58
016484	10-22-2014		10-21-2014	CONJUGUEMOS	50.00
016485	10-22-2014		10-17-2014	DEALERS ELECTRIC	450.32
016486	10-22-2014		10-17-2014	ENCORE TECHNOLOGY GROUP, LLC	436.58
					562.68
				Check 016486 Total:	999.26
016488	10-22-2014		10-17-2014	W.W. GRAINGER, INC.	192.72
					112.42
				Check 016488 Total:	305.14
016490	10-22-2014		10-17-2014	HUDSON ENERGY	8,067.14
					8,005.60
				Check 016490 Total:	16,072.74
016492	10-22-2014		10-17-2014	INDECO SALES, INC.	396.00
016493	10-22-2014		10-17-2014	JOHNNY SKINNER JR	123.52
016494	10-22-2014		10-17-2014	LANDSCAPE SUPPLY	45.40
016495	10-22-2014		10-17-2014	LEE JACKSON	125.00
016496	10-22-2014		10-17-2014	LONESTAR MAINT. & SERVICE, INC	161.95
016497	10-22-2014		10-17-2014	MATTHEW REID	125.00
016498	10-22-2014		10-17-2014	MOMAR	831.14
016499	10-22-2014		10-17-2014	NANCY DIVIN	652.64
016500	10-22-2014		10-17-2014	OFFICE DEPOT, INC	439.98
					8.76
					42.05
					74.94
					64.59
					3.88
				Check 016500 Total:	634.20
016501	10-22-2014		10-17-2014	PATRICIA I. JOHNSON	62.71
016502	10-22-2014		10-17-2014	PIONEER REVERE	1,530.00
016504	10-22-2014		10-17-2014	REGION 6	960.00
016505	10-22-2014		10-17-2014	SCHOLASTIC READING CLUB	254.00
016506	10-22-2014		10-17-2014	SIMS PLASTIC OF WACO	213.42
016507	10-22-2014		10-17-2014	STEVE SPIVEY	118.40
016508	10-22-2014		10-17-2014	SUNBELT RENTALS, INC	254.34

Date Run: 11-12-2014 12:41 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 199 / 5 LOCAL MAINTENANCE

Check Register
Valley Mills ISD
Month of October

Program: FIN1250
Page: 6 of 15
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016509	10-22-2014		10-17-2014	TEXAS EDUCATIONAL PAPER BACKS	324.37
016510	10-22-2014		10-17-2014	TEXAS MULTI-CHEM	396.20
016512	10-22-2014		10-17-2014	THOMAS CHAVEZ	125.00
016513	10-22-2014		10-17-2014	TRUTEK	238.40
					238.40
				Check 016513 Total:	476.80
016514	10-22-2014		10-17-2014	TUNE-IN	89.85
016515	10-22-2014		10-17-2014	VALLEY MILLS POLICE DEPARTMENT	200.00
016516	10-22-2014		10-17-2014	VISA FNB BOSQUE COUNTY	147.95
					376.04
					16.19
					177.70
					98.59
					71.00
					141.84
					165.00
					21.33
					762.00
					436.79
					80.88
					226.40
					73.00
					16.95
					25.00
					174.24
					75.92
					200.42
					189.97
					59.15
					214.20
					146.77
					260.00
					100.00
				Check 016516 Total:	4,257.33
016517	10-22-2014		10-17-2014	WACO CHAPTER FOOTBALL	100.00
016518	10-22-2014		10-17-2014	WILLIAMSON MUSIC CO.	587.50
016519	10-22-2014		10-17-2014	TEXAS WINDSTREAM INC.	1,649.05
016520	10-27-2014		10-27-2014	RCS	334.26
016521	10-29-2014		10-29-2014	ERIC BLENDEN	385.00
100314	10-03-2014		11-07-2014	TEXAS FLEET FUEL	1,375.71
					59.17
					88.94
					200.35
				Check 100314 Total:	1,724.17
101001	10-10-2014		10-09-2014	TEXAS FLEET FUEL	549.25
					1,395.55
					61.96
					295.25
				Check 101001 Total:	2,302.01

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
102401	10-24-2014		10-24-2014	TEXAS FLEET FUEL	169.61
					803.58
					56.98
					176.18
				Check 102401 Total:	1,206.35
102402	10-24-2014		10-24-2014	TEXAS FLEET FUEL	1,121.83
					69.60
					153.23
				Check 102402 Total:	1,344.66
103101	10-31-2014		10-30-2014	TEXAS FLEET FUEL	891.10
					154.03
					56.43
				Check 103101 Total:	1,101.56
901028	10-28-2014		11-03-2014	FIRST NATIONAL BANK OF BOSQUE COUNT	1,169.64
				Fund 199 / 5 Total	169,297.25

Date Run: 11-12-2014 12:41 PM

Cnty Dist: 018-904

From To

Sort Order: Fund/Check Number

Fund: 211 / 5 ESEA TITLE I-IMPROV BASIC PRO

Check Register

Valley Mills ISD

Month of October

Program: FIN1250

Page: 8 of 15

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016362	10-01-2014		09-30-2014	ESC REGION XII	13,443.00

Date Run: 11-12-2014 12:41 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 240 / 5 FOOD SERVICE

Check Register
Valley Mills ISD
Month of October

Program: FIN1250
Page: 9 of 15
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016371	10-01-2014		09-30-2014	HEARTLAND PYMT SYSTEMS - NUTRIKIDS	700.00
					478.00
				Check 016371 Total:	1,178.00
016417	10-08-2014		10-08-2014	AUTO-CHLOR SERVICES, LLC	237.50
					237.50
				Check 016417 Total:	475.00
016420	10-08-2014		10-08-2014	BLUE BELL CREAMERIES, L.P.	200.46
					261.36
					210.33
					193.26
				Check 016420 Total:	865.41
016425	10-08-2014		10-08-2014	Brookshire Brothers	6.95
					4.47
					2.98
					12.69
					12.57
					19.34
					19.30
					22.24
					21.45
				Check 016425 Total:	121.99
016429	10-08-2014		10-08-2014	COLORADO BOXED BEEF CO.	11.60
016438	10-08-2014		10-08-2014	FLOWERS BAKING CO. OF TYLER	46.80
					44.56
					29.20
					9.24
					48.57
					136.20
					21.90
					130.22
					46.20
					63.36
					43.41
				Check 016438 Total:	619.66
016441	10-08-2014		10-08-2014	HEART OF TEXAS PRODUCE	99.70
					60.55
					101.95
					69.15
					28.90
					69.90
					97.70
					150.57
					131.95
					199.92
					99.70
					137.95
					162.70
					139.10
					125.61
					98.95
					68.05
					154.15
					168.30

* Indicates voided check

Date Run: 11-12-2014 12:41 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 240 / 5 FOOD SERVICE

Check Register
Valley Mills ISD
Month of October

Program: FIN1250
Page: 10 of 15
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 016441 Total:					2,164.80
016453	10-08-2014		10-08-2014	LABATT FOOD SERVICE	100.64
					70.68
					1,727.16
					154.72
					1,660.78
					90.07
					1,938.47
					151.25
					1,535.12
					191.58
					1,829.50
					151.40
					1,550.46
					324.77
					1,351.71
					203.92
					2,419.38
					2,042.82
		credit			-14.31
					-21.59
Check 016453 Total:					17,458.53
016455	10-08-2014		10-08-2014	MARC	353.52
016462	10-08-2014		10-08-2014	OAK FARMS DAIRY	246.60
					150.85
					241.20
					118.55
					233.05
					228.11
					236.10
					204.55
					213.00
					315.95
					148.05
					256.25
					198.75
					327.40
					204.80
					353.30
					227.00
					270.25
					46.90
Check 016462 Total:					4,220.66
Fund 240 / 5 Total					27,469.17

Date Run: 11-12-2014 12:41 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 265 / 5 ACE GRANT

Check Register
Valley Mills ISD
Month of October

Program: FIN1250
Page: 11 of 15
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016397	10-01-2014		09-30-2014	SAM'S CLUB DIRECT	449.00
016401	10-01-2014		09-29-2014	SKILLASTICS	614.85
016454	10-08-2014		10-08-2014	LAKESHORE LEARNING MATERIALS	1,436.86
016461	10-08-2014		10-08-2014	MUSICIAN'S FRIEND, INC	407.28
016491	10-22-2014		10-17-2014	IN THE HOLE GOLF	550.00
016500	10-22-2014		10-17-2014	OFFICE DEPOT, INC	48.89
					219.64
			10-21-2014		44.20
				Check 016500 Total:	312.73
016516	10-22-2014		10-17-2014	VISA FNB BOSQUE COUNTY	96.56
					273.96
					143.95
					25.97
					33.54
				Check 016516 Total:	573.98
				Fund 265 / 5 Total	4,344.70

Date Run: 11-12-2014 12:41 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 270 / 5 REAP

Check Register
Valley Mills ISD
Month of October

Program: FIN1250
Page: 12 of 15
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016350	10-01-2014		09-29-2014	806 TECHNOLOGIES, INC.	1,000.00
016362	10-01-2014		09-29-2014	ESC REGION XII	1,435.50
016381	10-01-2014		09-30-2014	LEAD4WARD, LLC	2,000.00
016435	10-08-2014		10-08-2014	EDUPHORIA	795.00
016503	10-22-2014		10-17-2014	Progress Testing	1,005.00
				Fund 270 / 5 Total	6,235.50

Date Run: 11-12-2014 12:41 PM

Cnty Dist: 018-904

From To

Sort Order: Fund/Check Number

Fund: 410 / 5 INSTRUCTIONAL TECHNOLOGY ALLOT

Check Register

Valley Mills ISD

Month of October

Program: FIN1250

Page: 13 of 15

File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016376	10-01-2014		09-30-2014	JOHN B. OWEN	150.00
016433	10-08-2014		10-08-2014	EAI EDUCATION	9,018.95
016442	10-08-2014		10-08-2014	HOUGHTON MIFFLIN	406.00
016467	10-08-2014		10-08-2014	SADLIER INC.	546.35
016487	10-22-2014		10-17-2014	FOLLETT SCHOOL SOLUTIONS, INC	2,140.58
016489	10-22-2014		10-17-2014	HOUGHTON MIFFLIN	2,916.50
016511	10-22-2014		10-17-2014	THE LAMPO GROUP, INC.	1,063.57
Fund 410 / 5 Total					16,241.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016368	10-01-2014		09-29-2014	GENWORTH LIFE INS. COMPANY	72.61
090915	09-15-2014		11-06-2014	TRS	20,077.03
					3,827.00
					6,724.02
					1,159.00
					2,925.00
				Check 090915 Total:	34,712.05
091013	10-13-2014		10-15-2014	TRS	18,424.74
					1,842.00
					12,067.38
					2,749.00
					2,600.00
					452.80
				Check 091013 Total:	38,135.92
091024	10-24-2014		10-23-2014	INTERNAL REVENUE SERVICE	24,290.33
					4,173.30
					4,173.30
				Check 091024 Total:	32,636.93
				Fund 863 / 5 Total	105,557.51

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
092901 *	09-29-2014		10-07-2014	STUDENT ACTIVITY DEBIT CARD	260.61
*					-260.61
Check 092901 Total:					.00
100701	10-07-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	30.00
100801	10-08-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	30.00
100901	10-09-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	132.00
100902	10-09-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	94.72
101101	10-11-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	41.60
101701	10-17-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	92.05
101801	10-18-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	117.33
102201	10-22-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	31.76
102403	10-24-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	37.48
102701	10-27-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	38.05
102801	10-29-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	118.08
102803	10-28-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	14.06
102901	10-29-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	45.05
102902	10-29-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	33.40
102903	10-29-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	215.67
103102	10-31-2014		11-03-2014	STUDENT ACTIVITY DEBIT CARD	85.55
903728	10-01-2014		11-03-2014	SAM'S CLUB DIRECT	312.27
903729	10-03-2014		11-03-2014	KEELE WELLS	575.00
903730	10-06-2014		11-03-2014	VMISD	25.00
903731	10-06-2014		11-03-2014	JUAN MARTINEZ	196.00
903732	10-06-2014		11-03-2014	ROBINSON SIGNS	165.00
903733	10-07-2014		11-03-2014	THE BLOSSOM SHOPPE	81.00
903734	10-07-2014		11-03-2014	Brookshire Brothers	47.52
903735	10-13-2014		11-03-2014	TEXAS A & M UNIVERSITY	70.00
903736	10-13-2014		11-03-2014	PRO-FIT EVENT SERVICES, LLC	497.40
903737	10-13-2014		11-03-2014	JUAN MARTINEZ	1,625.00
903738	10-14-2014		11-03-2014	AMERICAN CANCER SOCIETY	350.00
903739	10-27-2014		11-03-2014	JUAN MARTINEZ	132.00
903740	10-27-2014		11-03-2014	AREA VIII FFA	60.75
903741	10-27-2014		11-03-2014	WACO DISTRICT FFA	54.00
903742	10-27-2014		11-03-2014	TEXAS FFA	324.00
903743	10-27-2014		11-03-2014	JUAN MARTINEZ	297.00
903744	10-30-2014		11-03-2014	CLIFTEX THEATRE	250.00
Fund 865 / 5 Total					6,218.74
Grand Totals					348,807.82

End of Report