

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016197	08-14-2014		08-13-2014	AWARD SPECIALTIES	159.50
					317.00
					112.00
				Check 016197 Total:	588.50
016198	08-14-2014		08-13-2014	ERIC BLENDEN	52.00
016199	08-14-2014		08-14-2014	CLIFTON ISD	250.00
016200	08-14-2014		08-14-2014	DUBLIN HS ATHLETIC BOOSTER CLUB	425.00
016201	08-14-2014		08-14-2014	ENNIS HIGH SCHOOL	150.00
016202	08-14-2014		08-14-2014	UNIVERSITY HIGH SCHOOL	350.00
016203	08-22-2014		08-21-2014	AGENCY 405	1.00
016204	08-22-2014		08-20-2014	AMBOLDS	73.50
			08-21-2014		18.50
				Check 016204 Total:	92.00
016205	08-22-2014		08-21-2014	ATMOS ENERGY	127.97
016206	08-22-2014		08-21-2014	BAIN PAPER CO & JANITORIAL SUP	897.00
016207	08-22-2014		08-21-2014	BLACK ROCK TECHNOLOGY GROUP, LLC	600.00
016209	08-22-2014		08-21-2014	CHARLES R. SMITH	110.24
016210	08-22-2014		08-21-2014	BOSQUE CO COOPERATIVE	6.00
					25,426.00
				Check 016210 Total:	25,432.00
016211	08-22-2014		08-21-2014	BRENDA BYROM	25.37
					28.48
					32.04
				Check 016211 Total:	85.89
016212	08-22-2014		08-21-2014	Brookshire Brothers	38.40
016213	08-22-2014		08-21-2014	CDW GOVERNMENT, INC	26.65
					2,464.35
				Check 016213 Total:	2,491.00
016214	08-22-2014		08-21-2014	CITY OF VALLEY MILLS	148.41
016215	08-22-2014		08-21-2014	DAVID C. POSTEN	458.00
016216	08-22-2014		08-21-2014	DEALERS ELECTRIC	26.95
016217	08-22-2014		08-21-2014	DONALD J TRESTER	170.00
					150.00
				Check 016217 Total:	320.00
016218	08-22-2014		08-20-2014	DOUBLE S PLUMBING	1,800.00
016219	08-22-2014		08-11-2014	DURHAM SCHOOL SERVICES	1,897.28
			08-21-2014		226.47
					6,637.68
					19,309.82
					158.63
					314.60
					6,614.25
					19,204.37
					332.66
				Check 016219 Total:	54,695.76
016220	08-22-2014		08-21-2014	EDIO	333.87
					333.86
				Check 016220 Total:	667.73

Date Run: 09-09-2014 5:17 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 199 / 4 LOCAL MAINTENANCE

Check Register
Valley Mills ISD
Month of August

Program: FIN1250
Page: 2 of 12
File ID: 4

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016221	08-22-2014		08-21-2014	FIBERLIGHT, LLC	816.50
016222	08-22-2014		08-21-2014	FIRMIN BUSINESS FORMS	243.20
016223	08-22-2014		08-21-2014	GARY MCCULLY	105.20
016224	08-22-2014		08-21-2014	GAYE LYNN SEAWRIGHT	100.00
016225	08-22-2014		08-20-2014	GE CAPITAL INFORMATION	2,699.94
016227	08-22-2014		08-21-2014	HUDSON ENERGY	7,416.18
					7,073.83
				Check 016227 Total:	14,490.01
016229	08-22-2014		08-21-2014	JUDI WHITIS	100.00
016230	08-22-2014		08-21-2014	KEITH'S ACE HARDWARE	230.78
					45.53
					152.94
					63.95
					26.48
					42.98
				Check 016230 Total:	562.66
016231	08-22-2014		08-21-2014	KERR REFUSE SERVICE	788.00
016232	08-22-2014		08-21-2014	KERRY IRONS M.D.	124.00
016234	08-22-2014		08-20-2014	LANDSCAPE SUPPLY	61.99
016235	08-22-2014		08-21-2014	LAWSON IMPLEMENT, INC.	1.68
016236	08-22-2014		08-21-2014	LONESTAR MAINT. & SERVICE, INC	161.95
016237	08-22-2014		08-21-2014	MERIDIAN INDEPENDENT SCHOOL DISTRIC	16,270.00
016238	08-22-2014		08-20-2014	MORPHOTRUST USA	47.45
016241	08-22-2014		08-21-2014	PIONEER REVERE	2,436.00
					225.00
				Check 016241 Total:	2,661.00
016242	08-22-2014		08-21-2014	SIMS PLASTIC OF WACO	188.70
016243	08-22-2014		08-21-2014	TECHNOLOGY ED	295.00
016244	08-22-2014		08-20-2014	TEXAS COMPTROLLER	100.00
016245	08-22-2014		08-21-2014	TEXAS DEPARTMENT OF HEALTH	300.00
016246	08-22-2014		08-21-2014	TRUTEK	394.50
016247	08-22-2014		08-21-2014	TSTC WACO PRINT SHOP	490.00
016248	08-22-2014		08-21-2014	VALLEY MILLS PROGRESS	40.00
016249	08-22-2014		08-20-2014	VISA FNB BOSQUE COUNTY	174.38
					36.94
					67.22
					37.87
					206.08
			08-21-2014		244.25
					169.00
					642.63
					552.63
					75.00
					220.00
			08-22-2014		526.44
					80.89
				Check 016249 Total:	3,033.33

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016250	08-22-2014		08-21-2014	WIETHORN'S CATERING	397.50
					500.85
				Check 016250 Total:	898.35
016251	08-22-2014		08-21-2014	WILLIAMSON MUSIC CO.	20,000.00
016252	08-22-2014		08-21-2014	TEXAS WINDSTREAM INC.	476.92
016253	08-26-2014		08-25-2014	VALLEY MILLS ISD	500.00
016255	08-29-2014		08-29-2014	ATMOS ENERGY	174.01
					92.53
				Check 016255 Total:	266.54
016258	08-29-2014		08-29-2014	BRENDA BYROM	6.73
					18.86
				Check 016258 Total:	25.59
016259	08-29-2014		08-29-2014	Brookshire Brothers	40.29
016260	08-29-2014		08-29-2014	ALVIS CARMACK BERRYMAN	80.00
016263	08-29-2014		08-29-2014	FOUNDATION INNOVATION	1,125.00
016264	08-29-2014		08-29-2014	GARY MCCULLY	113.60
016266	08-29-2014		08-29-2014	HORNET SIGN	240.00
016269	08-29-2014		08-29-2014	LANDSCAPE SUPPLY	79.91
					55.45
				Check 016269 Total:	135.36
016273	08-29-2014		08-29-2014	PLUMBING SOLUTIONS	785.00
016274	08-29-2014		08-29-2014	SAM'S CLUB DIRECT	50.00
016275	08-29-2014		08-29-2014	SUNBELT RENTALS, INC	254.34
016277	08-29-2014		08-29-2014	VISA FNB BOSQUE COUNTY	811.18
					514.58
					3.15
					56.00
					19.40
					62.06
					44.50
					122.40
					115.82
					130.65
					27.53
				Check 016277 Total:	1,907.27
016278	08-29-2014		08-29-2014	TEXAS WINDSTREAM INC.	565.21
016279	08-31-2014		09-02-2014	KARL QUEBE	80.00
016280	08-31-2014		09-02-2014	IAN TODD	80.00
016281	08-31-2014		09-02-2014	JOHNNY YGLECIAS	80.00
016282	08-31-2014		09-02-2014	KERRY HARRIS	80.00
016283	08-31-2014		09-02-2014	CORY LEE BONEY	80.00
080101	08-01-2014		08-07-2014	TEXAS FLEET FUEL	494.98
080801	08-08-2014		08-07-2014	TEXAS FLEET FUEL	226.77
081501	08-15-2014		08-15-2014	TEXAS FLEET FUEL	294.75
082205	08-22-2014		09-02-2014	TEXAS FLEET FUEL	705.72
082904	08-29-2014		09-02-2014	TEXAS FLEET FUEL	298.01
090828	08-28-2014		09-02-2014	FIRST NATIONAL BANK OF BOSQUE COUNT	1,169.64
				Fund 199 / 4 Total	164,936.30

Date Run: 09-09-2014 5:17 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 240 / 4 FOOD SERVICE

Check Register
Valley Mills ISD
Month of August

Program: FIN1250
Page: 4 of 12
File ID: 4

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016212	08-22-2014		08-21-2014	Brookshire Brothers	5.98
					11.61
					10.32
					10.56
					8.45
					18.47
					9.74
					24.56
					14.61
				Check 016212 Total:	114.30
016226	08-22-2014		08-21-2014	HEART OF TEXAS PRODUCE	24.70
					49.30
					52.40
					30.50
					14.75
				Check 016226 Total:	171.65
016233	08-22-2014		08-21-2014	LABATT FOOD SERVICE	94.74
016240	08-22-2014	0110611292	08-21-2014	OAK FARMS DAIRY	-79.27
					89.40
					265.36
					101.46
					26.96
			08-22-2014		589.80
					78.29
					.98
				Check 016240 Total:	1,072.98
016254	08-26-2014		08-26-2014	DELPHY MEDFORD	7.00
016256	08-29-2014		08-29-2014	AUTO-CHLOR SERVICES, LLC	287.40
016257	08-29-2014		08-29-2014	BLUE BELL CREAMERIES, L.P.	145.35
					399.78
				Check 016257 Total:	545.13
016259	08-29-2014		08-29-2014	Brookshire Brothers	2.79
					11.94
				Check 016259 Total:	14.73
016262	08-29-2014		08-29-2014	FLOWERS BAKING CO. OF TYLER	139.21
					38.44
				Check 016262 Total:	177.65
016265	08-29-2014		08-29-2014	HEART OF TEXAS PRODUCE	62.45
					37.35
					96.50
					190.85
					134.65
				Check 016265 Total:	521.80
016268	08-29-2014		08-29-2014	LABATT FOOD SERVICE	2,586.11
					2,270.33
				Check 016268 Total:	4,856.44
016271	08-29-2014		08-29-2014	OAK FARMS DAIRY	221.85
					436.70
					221.15
				Check 016271 Total:	879.70
				Fund 240 / 4 Total	8,743.52

* Indicates voided check

Date Run: 09-09-2014 5:17 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 265 / 4 ACE GRANT

Check Register
Valley Mills ISD
Month of August

Program: FIN1250
Page: 5 of 12
File ID: 4

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016208	08-22-2014		08-21-2014	BLICK ART MATERIALS	309.75
016219	08-22-2014		08-11-2014	DURHAM SCHOOL SERVICES	2,297.23
			08-21-2014		247.40
					883.90
				Check 016219 Total:	3,428.53
016228	08-22-2014		08-11-2014	IN THE HOLE GOLF	4,320.00
016239	08-22-2014		08-11-2014	MUSICIAN'S FRIEND, INC	2,099.85
016249	08-22-2014		08-11-2014	VISA FNB BOSQUE COUNTY	296.49
					100.71
					32.70
					196.20
					146.68
					33.05
					40.10
					116.06
					101.00
					325.74
					195.38
				Check 016249 Total:	1,584.11
				Fund 265 / 4 Total	11,742.24

Date Run: 09-09-2014 5:17 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 270 / 4 REAP

Check Register
Valley Mills ISD
Month of August

Program: FIN1250
Page: 6 of 12
File ID: 4

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016249	08-22-2014		08-21-2014	VISA FNB BOSQUE COUNTY	503.12
					1,096.47
				Check 016249 Total:	1,599.59
016261	08-29-2014		08-29-2014	ESC, REGION 13	2,700.00
					100.00
				Check 016261 Total:	2,800.00
				Fund 270 / 4 Total	4,399.59

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016267	08-29-2014		08-29-2014	ISTATION	3,200.00
016270	08-29-2014		08-29-2014	MCGRAW-HILL PUBLISHING	2,100.00
016272	08-29-2014		08-29-2014	NCS PEARSON, INC	999.88
					4,226.08
					4,400.00
				Check 016272 Total:	9,625.96
				Fund 410 / 4 Total	14,925.96

Date Run: 09-09-2014 5:17 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 599 / 4 EXISTING DEBT

Check Register
Valley Mills ISD
Month of August

Program: FIN1250
Page: 8 of 12
File ID: 4

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000307	08-06-2014		08-14-2014	US BANK	5,487.50
000308	08-06-2014		08-06-2014	REGIONS BANK	159,598.13
000309	08-29-2014		08-29-2014	US BANK	400.00
Fund 599 / 4 Total					165,485.63

Date Run: 09-09-2014 5:17 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 699 / 4 2007 SERIES

Check Register
Valley Mills ISD
Month of August

Program: FIN1250
Page: 9 of 12
File ID: 4

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001138	08-22-2014		08-26-2014	DOUBLE S PLUMBING	7,281.46
001139	08-29-2014		08-21-2014	INDECO SALES, INC.	292.59
			08-29-2014		5,712.99
				Check 001139 Total:	6,005.58
				Fund 699 / 4 Total	13,287.04

Date Run: 09-09-2014 5:17 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 863 / 4 PAYROLL CLEARING

Check Register
Valley Mills ISD
Month of August

Program: FIN1250
Page: 10 of 12
File ID: 4

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012395	08-25-2014		08-25-2014	A.T.P.E.	36.26
012396	08-25-2014		08-25-2014	TEXAS AFT/PEG	56.25
012397	08-25-2014		08-25-2014	EDUCATOR'S CREDIT UNION	400.00
012398	08-25-2014		08-25-2014	LEGALSHIELD	559.05
012399	08-25-2014		08-25-2014	FIRST FINANCIAL ADMINSTRATORS	189.86
012400	08-25-2014		08-25-2014	FBS ADMINISTRATORS, LLC	1.40
					30.85
					45.80
					58.00
					70.68
					35.37
					351.54
					64.40
					9.90
					61.50
					328.20
					89.82
					91.54
					144.10
					2,350.07
					301.74
				Check 012400 Total:	4,034.91
012401	08-25-2014		08-25-2014	LEGEN EMPLOYEE BENEFIT ACCT.	800.00
					1,850.00
				Check 012401 Total:	2,650.00
012402	08-25-2014		08-25-2014	TEXAS LIFE INS. COMPANY	171.60
012403	08-25-2014		08-25-2014	NPA BILLING	1,350.00
012404	08-25-2014		08-25-2014	GENWORTH LIFE INS. COMPANY	72.61
012405	08-25-2014		08-25-2014	AIR EVAC LIFETEAM	12.00
012406	08-25-2014		08-25-2014	NATIONAL BENEFIT SERVICES, LLC	1,466.66
090806	08-06-2014		08-06-2014	TRS	17,524.91
					1,779.90
					409.45
					1,599.40
					60.21
					1,506.08
					133.17
				Check 090806 Total:	23,013.12
090813	08-13-2014		08-13-2014	TRS	5,483.00
					5,994.70
					19,871.54
					2,600.00
				Check 090813 Total:	33,949.24
090822	08-22-2014		09-02-2014	TRS	17,099.33
					1,736.66
					255.31
					1,464.53
					1,469.47
					559.06
				Check 090822 Total:	22,584.36

* Indicates voided check

Date Run: 09-09-2014 5:17 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 863 / 4 PAYROLL CLEARING

Check Register
Valley Mills ISD
Month of August

Program: FIN1250
Page: 11 of 12
File ID: 4

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090825	08-25-2014		09-02-2014	OFFICE OF THE ATTORNEY GENERAL	1,407.11
				TRS	37.55
				Check 090825 Total:	1,444.66
990820	08-25-2014		08-20-2014	INTERNAL REVENUE SERVICE	22,545.80
					3,629.11
					3,629.11
				Check 990820 Total:	29,804.02
990828	08-28-2014		09-02-2014	OFFICE OF THE ATTORNEY GENERAL	379.67
				Fund 863 / 4 Total	122,174.27

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
080601	08-06-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	24.62
080802	08-08-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	45.00
080901	08-14-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	412.89
080902	08-09-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	18.75
080903	08-09-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	96.49
081401	08-14-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	391.50
081402	08-14-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	224.40
081403	08-07-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	96.99
081701	08-17-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	116.01
081704	08-17-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	116.25
081801	08-18-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	25.00
081802	08-18-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	28.92
081803	08-18-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	100.00
081804	08-18-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	294.77
081901	08-19-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	377.96
082001	08-20-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	51.75
082201	08-22-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	105.12
082202	08-22-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	188.33
082203	08-22-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	100.00
082204	08-22-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	339.63
082301	08-23-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	45.00
082701	08-27-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	4,499.00
083001	08-30-2014		09-02-2014	STUDENT ACTIVITY DEBIT CARD	64.45
903707	08-06-2014		09-02-2014	HORNET SIGN	210.00
903708	08-06-2014		09-02-2014	LITTLE CEASERS PIZZA	180.00
903709	08-13-2014		09-02-2014	CHICKEN EXPRESS	327.98
903710	08-18-2014		09-02-2014	PIONEER REVERE	1,560.00
903711	08-18-2014		09-02-2014	SHERRIE CAIN	450.00
903713	08-18-2014		09-02-2014	JUAN MARTINEZ	528.00
903714	08-22-2014		09-02-2014	RHONDA JERNIGAN	54.13
903715	08-22-2014		09-02-2014	VISA FNB BOSQUE COUNTY	57.48
Check 903715 Total:					719.72
					777.20
903716	08-22-2014		09-02-2014	GANDY INK	699.00
903717	08-29-2014		09-02-2014	THE BLOSSOM SHOPPE	75.00
903718	08-29-2014		09-02-2014	VALLEY MILLS ATHLETIC BOOSTERS	470.00
Fund 865 / 4 Total					13,094.14
Grand Totals					518,788.69