

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016423 *	10-08-2014		11-21-2014	BRENDA BYROM	-28.84
016522	11-03-2014		11-03-2014	MSB	31.21
					15.18
					31.55
					2.47
					15.88
					2.70
					12.28
					2,050.22
				Check 016522 Total:	2,161.49
016524	11-04-2014		11-04-2014	GAYE LYNN SEAWRIGHT	100.00
016526	11-04-2014		11-04-2014	Valley Mills ISD Ed. Foundation	2,500.00
016527	11-06-2014		11-06-2014	AXTELL ISD	240.00
016528	11-06-2014		11-06-2014	DOUBLE S PLUMBING	3,991.89
016529	11-06-2014		11-06-2014	ERIC BLENDEN	138.00
016530	11-07-2014		11-07-2014	Communican & Baylor Briefs	153.78
016531	11-07-2014		11-07-2014	ATMOS ENERGY	74.03
					167.24
				Check 016531 Total:	241.27
016533	11-07-2014		11-07-2014	BAIN PAPER CO & JANITORIAL SUP	570.56
					570.56
				Check 016533 Total:	1,141.12
016534	11-07-2014		11-07-2014	BLACK ROCK TECHNOLOGY GROUP, LLC	665.00
016535	11-07-2014		11-07-2014	BLICK ART MATERIALS	138.33
016537	11-07-2014		11-06-2014	BRENDA BYROM	42.72
					21.36
				Check 016537 Total:	64.08
016538	11-07-2014		11-07-2014	BRENT VOSS	135.00
016539	11-07-2014		11-07-2014	BRIAN THOMAS	80.00
016540	11-07-2014		11-07-2014	BRITTNEY GRAY	89.28
016541	11-07-2014		11-07-2014	Brookshire Brothers	68.37
					56.50
					44.64
				Check 016541 Total:	169.51
016542	11-07-2014		11-07-2014	COUNSELING RESOURCES	54.81
016543	11-07-2014		11-07-2014	DARON WASHINGTON	70.34
016544	11-07-2014		11-06-2014	DENNIS HOELSCHER	113.90
			11-07-2014		83.90
				Check 016544 Total:	197.80
016545	11-07-2014		11-07-2014	DURHAM SCHOOL SERVICES	7,616.78
					22,290.70
					160.96
					168.46
				Check 016545 Total:	30,236.90
016546	11-07-2014		11-07-2014	KENNETH DWAYNE WEAVER	135.00
016547	11-07-2014		11-07-2014	ENCORE TECHNOLOGY GROUP, LLC	437.18
016548	11-07-2014		11-06-2014	ETA HAND2MIND	455.85
			11-07-2014		206.84
				Check 016548 Total:	662.69

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016550	11-07-2014		11-07-2014	FOLLETT SCHOOL SOLUTIONS, INC	1,000.00
					431.66
				Check 016550 Total:	1,431.66
016551	11-07-2014		11-07-2014	FRED M. WORLEY, JR.	80.00
016552	11-07-2014		11-07-2014	GE CAPITAL INFORMATION	1,953.93
					746.01
				Check 016552 Total:	2,699.94
016553	11-07-2014		11-07-2014	GREG MCCREARY	80.00
016555	11-07-2014		11-06-2014	HILLJE MUSIC CENTERS, LLC	380.60
016557	11-07-2014		11-07-2014	JOSE RITZ	80.00
016558	11-07-2014		11-06-2014	JW PEPPER	430.99
					48.00
				Check 016558 Total:	478.99
016559	11-07-2014		11-07-2014	KATIE BILLEAUD	68.48
016560	11-07-2014		11-07-2014	KEITH'S ACE HARDWARE	83.48
					19.99
					406.31
					62.98
					104.44
					15.99
				Check 016560 Total:	693.19
016562	11-07-2014		11-07-2014	KEVIN THOMAS	66.52
016564	11-07-2014		11-06-2014	LANDSCAPE SUPPLY	32.58
					39.55
				Check 016564 Total:	72.13
016565	11-07-2014		11-07-2014	MELROY THOMAS	135.00
016566	11-07-2014		11-07-2014	MICHAEL OTTO	80.00
016567	11-07-2014		11-07-2014	MUSICIAN'S FRIEND, INC	199.00
016568	11-07-2014		11-07-2014	NINA DAVIDSON	100.00
016570	11-07-2014		11-07-2014	OFFICE DEPOT, INC	81.64
					124.11
					15.99
					11.98
					143.92
					209.99
				Check 016570 Total:	587.63
016571	11-07-2014		11-07-2014	PRO-FIT EVENT SERVICES, LLC	856.00
016572	11-07-2014		11-07-2014	REALLY GOOD STUFF	210.75
016573	11-07-2014		11-07-2014	RESCO	118.00
016574	11-07-2014		11-07-2014	RICHARD ALLEN	80.00
016575	11-07-2014		11-07-2014	SCHOOL CHECKIN	176.00
					275.00
				Check 016575 Total:	451.00
016576	11-07-2014		11-07-2014	STEVE FINLEY	80.00
016577	11-07-2014		11-07-2014	STEVE SPIVEY	50.00
					67.72
				Check 016577 Total:	117.72
016578	11-07-2014		11-07-2014	TED COLEMAN	80.00

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016579	11-07-2014		11-06-2014	THOMAS BROWN	105.25
016580	11-07-2014		11-07-2014	VERIZON WIRELESS	22.42
016581	11-07-2014		11-07-2014	WILLIAM NECESSARY	80.00
					80.00
				Check 016581 Total:	160.00
016582	11-07-2014		11-06-2014	WILLIAMSON MUSIC CO.	42.00
					78.00
			11-07-2014		137.00
				Check 016582 Total:	257.00
016583	11-07-2014		11-07-2014	TEXAS WINDSTREAM INC.	47.51
					162.18
					755.53
				Check 016583 Total:	965.22
016584	11-14-2014		11-14-2014	SUBWAY #33983	50.00
016585	11-20-2014		11-20-2014	AARON SMITH	75.00
016586	11-20-2014		11-20-2014	ADRIAN SORA	110.00
016587	11-20-2014		11-20-2014	AMANDA KIRKLAND	120.00
016588	11-20-2014		11-20-2014	AUNDRE ROBINSON	75.00
016589	11-20-2014		11-14-2014	BAIN PAPER CO & JANITORIAL SUP	857.63
016590	11-20-2014		11-20-2014	BOB STARNES	135.00
016591	11-20-2014		11-20-2014	BOSQUE CO CENTRAL APPRAISAL DI	12,060.00
016592	11-20-2014		11-20-2014	BOSQUE CO COOPERATIVE	23,454.00
016593	11-20-2014		11-20-2014	BRADLEY JAY BUSH	135.00
016594	11-20-2014		11-20-2014	BRENDA BYROM	90.00
016595	11-20-2014		11-14-2014	BRENT VOSS	135.00
016596	11-20-2014		11-20-2014	Brookshire Brothers	82.06
					125.09
				Check 016596 Total:	207.15
016597	11-20-2014		11-20-2014	CITY OF VALLEY MILLS	190.53
016598	11-20-2014		11-20-2014	COUNCIL FOR ECONOMIC EDUCATION	116.85
					44.85
				Check 016598 Total:	161.70
016599	11-20-2014		11-20-2014	DAVID C. POSTEN	458.00
016600	11-20-2014		11-20-2014	DAVID JACINTO	110.00
016601	11-20-2014		11-14-2014	DAVIDSON CHIROPRACTIC HEALTH CLINIC	3,183.00
016602	11-20-2014		11-20-2014	ENCORE TECHNOLOGY GROUP, LLC	434.89
016604	11-20-2014		11-20-2014	ESC REGION 20	977.00
016605	11-20-2014		11-20-2014	ESC REGION XII	795.00
016607	11-20-2014		11-14-2014	CHARLES STEVENSON	58.00
016608	11-20-2014		11-20-2014	HAMILTON ISD	200.00
016609	11-20-2014		11-14-2014	HILLJE MUSIC CENTERS, LLC	183.80
					25.98
				Check 016609 Total:	209.78
016610	11-20-2014		11-14-2014	HUDSON ENERGY	7,106.08
					5,788.85
			11-20-2014		48.59
					1,842.73
				Check 016610 Total:	14,786.25

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016611	11-20-2014		11-14-2014	Interquest Group, Inc.	250.00
016612	11-20-2014		11-20-2014	JASON SANSOM	90.00
016613	11-20-2014		11-20-2014	JERRY TUMLINSON	91.92
016614	11-20-2014		11-20-2014	JOHN WACHSMANN	125.00
016615	11-20-2014		11-20-2014	KERR REFUSE SERVICE	295.50
					492.50
				Check 016615 Total:	788.00
016616	11-20-2014		11-20-2014	KOUNTRY AIR FILTERS INC.	819.98
016617	11-20-2014		11-14-2014	LA VEGA ISD	281.00
016618	11-20-2014		11-20-2014	LONNY SOUTER	100.32
016619	11-20-2014		11-20-2014	MARC	284.75
016620	11-20-2014		11-20-2014	MCGREGOR PALS	200.00
016621	11-20-2014		11-20-2014	MCLENNAN COUNTY APPRAISAL DISTRICT	1,848.25
016622	11-20-2014		11-20-2014	MICHAEL VARNER	60.00
016623	11-20-2014		11-20-2014	MOODY ISD	520.00
					765.00
				Check 016623 Total:	1,285.00
016624	11-20-2014		11-20-2014	MSB	44.32
					120.73
					89.03
				Check 016624 Total:	254.08
016625	11-20-2014		11-20-2014	NANCY DIVIN	1,027.64
016626	11-20-2014		11-14-2014	NORTH BOSQUE EMS	250.00
016627	11-20-2014		11-20-2014	OFFICE DEPOT, INC	1,449.50
					14.55
					14.20
					13.98
					215.29
				Check 016627 Total:	1,707.52
016628	11-20-2014		11-20-2014	OGLESBY ISD	300.00
016629	11-20-2014		11-20-2014	RANDY MATTLAGE	60.00
016630	11-20-2014		11-20-2014	RELIANCE COMMUNICATIONS, LLC	1,421.70
016631	11-20-2014		11-20-2014	SARA MARTINEZ	90.00
016632	11-20-2014		11-20-2014	SCHOLASTIC BOOK CLUBS,INC	228.00
					213.00
				Check 016632 Total:	441.00
016633	11-20-2014		11-20-2014	SCHOOL SPECIALTY MARKETPLACE	420.69
016634	11-20-2014		11-20-2014	STEVE HOGAN	60.00
016635	11-20-2014		11-14-2014	STEVE WENZEL	110.00
016636	11-20-2014		11-14-2014	TARPLEY MUSIC COMPANY	98.70
016637	11-20-2014		11-20-2014	TERRELL GIRTLEY	60.00
016638	11-20-2014		11-20-2014	TEXAS COMMISSION ON ENVIRO QUALITY	175.00
016639	11-20-2014		11-14-2014	TRACY SEXTON	175.00
					375.00
				Check 016639 Total:	550.00
016640	11-20-2014		11-14-2014	TROY MILES	110.00
016641	11-20-2014		11-20-2014	TRUTEK	285.20

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016642	11-20-2014		11-20-2014	UIL	120.75
016643	11-20-2014		11-20-2014	UIL	294.50
016644	11-20-2014		11-20-2014	VALLEY MILLS PROGRESS	14.00
016645	11-20-2014		11-14-2014	VALLEY MILLS POLICE DEPARTMENT	400.00
016646	11-20-2014		11-20-2014	VIRIKIM	2,250.00
					80.00
					56.00
				Check 016646 Total:	2,386.00
016647	11-20-2014		11-20-2014	VISA FNB BOSQUE COUNTY	35.00
					20.15
					230.52
					129.86
					140.96
					140.96
					140.96
					129.86
					129.86
					111.54
					86.24
					111.54
					111.54
					242.19
					10.78
					233.50
					75.00
					225.75
					25.00
					91.71
					138.29
					47.44
					257.00
					36.50
					90.00
					277.20
					224.50
					638.00
					15.00
					34.65
					115.00
					191.25
					318.50
					200.40
					24.30
					37.06
					150.00
					45.03
					86.05
					43.11
				Check 016647 Total:	5,392.20
016648	11-20-2014		11-20-2014	VMISD STUDENT ACTIVITY	251.00

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016649	11-21-2014		11-21-2014	BRENDA BYROM	28.84
091107	11-07-2014		12-09-2014	FIRST NATIONAL BANK OF BOSQUE COUNT	75.79
091128	11-28-2014		12-02-2014	FIRST NATIONAL BANK OF BOSQUE COUNT	1,010.25
					159.39
				Check 091128 Total:	1,169.64
111401	11-14-2014		11-12-2014	TEXAS FLEET FUEL	47.86
					1,134.65
					181.92
					62.80
					184.73
				Check 111401 Total:	1,611.96
111403	11-14-2014		11-17-2014	TEXAS FLEET FUEL	30.80
					82.40
					1,201.46
					87.68
					160.92
				Check 111403 Total:	1,563.26
112101	11-21-2014		12-09-2014	TEXAS FLEET FUEL	1,005.92
					148.38
				Check 112101 Total:	1,154.30
112801	11-28-2014		12-09-2014	TEXAS FLEET FUEL	1,188.34
					115.24
					130.04
				Check 112801 Total:	1,433.62
				Fund 199 / 5 Total	143,120.67

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016532	11-07-2014		11-07-2014	AUTO-CHLOR SERVICES, LLC	257.50
016536	11-07-2014		11-07-2014	BLUE BELL CREAMERIES, L.P.	167.74
					226.02
					94.56
					200.16
					202.44
				Check 016536 Total:	890.92
016541	11-07-2014		11-07-2014	Brookshire Brothers	10.13
					13.13
					33.30
					4.47
					4.50
				Check 016541 Total:	65.53
016549	11-07-2014		11-07-2014	FLOWERS BAKING CO. OF TYLER	45.09
					200.14
					61.50
					33.44
					38.44
					44.56
					38.44
				Check 016549 Total:	461.61
016554	11-07-2014		11-06-2014	HEART OF TEXAS PRODUCE	153.07
					13.90
					82.15
					68.30
					204.17
					222.89
					126.70
					69.95
					132.10
					112.86
					80.00
					101.25
					110.19
					65.28
					63.53
					105.80
				Check 016554 Total:	1,712.14
016561	11-07-2014		11-07-2014	KENDALL & SON LTD	502.80
016563	11-07-2014		11-07-2014	LABATT FOOD SERVICE	1,194.27
					226.40
					721.43
					24.87
					388.10
					1,595.53
					55.78
					1,949.89
					202.59
					284.00
					1,164.05
					2,464.04
					1,582.28
					84.90
					244.83

* Indicates voided check

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					28.30
		CREDIT			-22.56
				Check 016563 Total:	12,188.70
016569	11-07-2014		11-06-2014	OAK FARMS DAIRY	301.70
					330.45
					197.91
					34.30
					290.05
					174.45
					303.60
					165.10
					330.45
					307.35
					230.70
					241.20
					247.30
					258.50
					199.00
					349.05
					193.60
					250.35
					227.25
		credit			-16.25
					-28.50
				Check 016569 Total:	4,587.56
016603	11-20-2014		11-20-2014	ESC REGION 10	250.00
				Fund 240 / 5 Total	20,916.76

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016523	11-04-2014		11-04-2014	ESC REGION XII	309.75
016525	11-04-2014		11-04-2014	VALLEY MILLS ISD	506.53
016545	11-07-2014		11-07-2014	DURHAM SCHOOL SERVICES	966.92
016647	11-20-2014		11-20-2014	VISA FNB BOSQUE COUNTY	8.07
					39.92
					36.93
					10.76
					235.12
					62.84
					6.00
					17.50
					91.75
					29.90
					75.06
				Check 016647 Total:	613.85
				Fund 265 / 5 Total	2,397.05

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016556	11-07-2014		11-07-2014	HOUGHTON MIFFLIN	323.75
016606	11-20-2014		11-20-2014	FOLLETT SCHOOL SOLUTIONS, INC	712.05
Fund 410 / 5 Total					1,035.80

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000310	11-14-2014		11-12-2014	VALLEY MILLS ISD	13,592.00

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001140	11-04-2014		11-14-2014	BARNETT CONTRACTING	4,875.00
001141	11-25-2014		12-02-2014	AMERICAN TENNIS COURT CONTRACTORS,	118,750.00
Fund 699 / 5 Total					123,625.00

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012759	11-20-2014		11-20-2014	A.T.P.E.	120.84
012760	11-20-2014		11-20-2014	EDUCATOR'S CREDIT UNION	400.00
012761	11-20-2014		11-20-2014	FBS ADMINISTRATORS, LLC	385.34
					2,591.06
					152.30
					57.00
					106.84
					130.00
					410.50
					97.10
					21.60
					237.64
					412.22
					35.37
					53.94
					60.40
					72.20
					136.00
					15.00
					45.80
					42.85
					1.40
				Check 012761 Total:	5,064.56
012762	11-20-2014		11-20-2014	FIRST FINANCIAL ADMINSTRATORS	189.86
012763	11-20-2014		11-20-2014	GENWORTH LIFE INS. COMPANY	72.61
012764	11-20-2014		11-20-2014	LEGALSHIELD	481.35
012765	11-20-2014		11-20-2014	LEGEN EMPLOYEE BENEFIT ACCT.	900.00
					2,100.00
				Check 012765 Total:	3,000.00
012766	11-20-2014		11-20-2014	NATIONAL BENEFIT SERVICES, LLC	1,353.33
012767	11-20-2014		11-20-2014	NPA BILLING	1,400.00
012768	11-20-2014		11-20-2014	TEXAS AFT/PEG	70.00
012769	11-20-2014		11-20-2014	TEXAS LIFE INS. COMPANY	171.60
012770	11-20-2014		11-20-2014	TEXAS TEACHERS	400.00
012771	11-20-2014		11-20-2014	TMATE-TARLETON STATE UNIVERSIT	260.00
091106	11-06-2014		11-06-2014	TRS	19,205.63
					1,863.12
					1,367.20
					1,319.35
					208.24
					1,576.59
					1,385.62
					4,008.23
				Check 091106 Total:	30,933.98
091113	11-14-2014		11-13-2014	TRS	19,171.43
					2,607.00
					9,339.48
					2,600.00
					2,059.00
				Check 091113 Total:	35,776.91

* Indicates voided check

Date Run: 12-09-2014 4:01 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 863 / 5 PAYROLL CLEARING

Check Register
Valley Mills ISD
Month of November

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
091118	09-18-2014		11-17-2014	TRS	38.66
091119	11-19-2014		11-17-2014	INTERNAL REVENUE SERVICE	266.03
					90.64
					90.64
				Check 091119 Total:	447.31
091120	11-20-2014		11-17-2014	INTERNAL REVENUE SERVICE	24,068.32
					4,057.42
					4,057.42
				Check 091120 Total:	32,183.16
091125	11-25-2014		12-02-2014	TRS	19,530.24
					1,894.65
					1,377.95
					1,602.50
					202.64
					1,603.24
					765.59
					4,018.44
				Check 091125 Total:	30,995.25
				Fund 863 / 5 Total	143,359.42

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
100903 *	10-09-2014		11-04-2014	STUDENT ACTIVITY DEBIT CARD	115.65
*			11-18-2014		-115.65
Check 100903 Total:					.00
100904 *	10-09-2014		11-04-2014	STUDENT ACTIVITY DEBIT CARD	16.82
*			11-18-2014		-16.82
Check 100904 Total:					.00
101601 *	10-16-2014		11-04-2014	STUDENT ACTIVITY DEBIT CARD	46.16
*			11-18-2014		-46.16
Check 101601 Total:					.00
101602 *	10-16-2014		11-04-2014	STUDENT ACTIVITY DEBIT CARD	31.00
*			11-18-2014		-31.00
Check 101602 Total:					.00
101603 *	10-16-2014		11-04-2014	STUDENT ACTIVITY DEBIT CARD	68.11
*			11-18-2014		-68.11
Check 101603 Total:					.00
102101 *	10-21-2014		11-04-2014	STUDENT ACTIVITY DEBIT CARD	681.92
*			11-18-2014		-681.92
Check 102101 Total:					.00
110101	11-01-2014		12-09-2014	STUDENT ACTIVITY DEBIT CARD	76.94
110201	11-02-2014		12-09-2014	STUDENT ACTIVITY DEBIT CARD	36.25
110301	11-03-2014		12-09-2014	STUDENT ACTIVITY DEBIT CARD	18.00
110401	11-04-2014		12-09-2014	STUDENT ACTIVITY DEBIT CARD	20.00
110601	11-06-2014		12-09-2014	STUDENT ACTIVITY DEBIT CARD	57.33
110701	11-07-2014		12-09-2014	STUDENT ACTIVITY DEBIT CARD	252.12
110702	11-07-2014		12-09-2014	STUDENT ACTIVITY DEBIT CARD	30.30
111201	11-12-2014		12-09-2014	STUDENT ACTIVITY DEBIT CARD	133.16
111701	11-17-2014		12-09-2014	STUDENT ACTIVITY DEBIT CARD	5.00
112102	11-21-2014		12-09-2014	STUDENT ACTIVITY DEBIT CARD	184.50
903745	11-06-2014		12-09-2014	THE BLOSSOM SHOPPE	60.00
903746	11-06-2014		12-09-2014	Karem Shrine	350.00
903747	11-06-2014		12-09-2014	MOCK TRIAL	175.00
903748	11-11-2014		12-09-2014	SCHOLASTIC BOOK FAIRS	3,418.57
903749	11-20-2014		12-09-2014	VALLEY MILLS FOOD PANTRY	450.00
903750	11-20-2014		12-09-2014	ATSSB	54.00
903751	11-20-2014		12-09-2014	ATSSB	72.00
903752	11-20-2014		12-09-2014	VMISD	200.00
903753	11-20-2014		12-09-2014	CHERRYDALE FARMS	4,239.99
Fund 865 / 5 Total					9,833.16
Grand Totals					457,879.86

End of Report