

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010201	01-02-2015		01-06-2015	TEXAS FLEET FUEL	52.14
010915	01-09-2015		01-08-2015	TEXAS FLEET FUEL	93.81
011601	01-16-2015		01-16-2015	TEXAS FLEET FUEL	169.00
					719.35
					109.59
				Check 011601 Total:	997.94
012301	01-23-2015		01-23-2015	TEXAS FLEET FUEL	72.82
					738.59
					40.36
					119.57
				Check 012301 Total:	971.34
013001	01-30-2015		01-29-2015	TEXAS FLEET FUEL	22.01
					150.80
					645.34
					33.32
					120.81
				Check 013001 Total:	972.28
016383 *	10-01-2014		02-04-2015	MATTHEW REID	-80.00
016754	01-09-2015		01-09-2015	ALERT SERVICES	180.84
016755	01-09-2015		01-09-2015	ATMOS ENERGY	1,176.35
					575.27
				Check 016755 Total:	1,751.62
016756	01-09-2015		01-09-2015	BAIN PAPER CO & JANITORIAL SUP	129.00
					15.25
					1,297.70
					1,268.71
					84.76
				Check 016756 Total:	2,795.42
016757	01-09-2015		01-09-2015	BILL'S BODY SHOP	329.60
016758	01-09-2015		01-09-2015	BOSQUEVILLE ISD	350.00
016759	01-09-2015		01-09-2015	CEN TECH SECURITY, AUDIO & VIDEO	150.00
016760	01-09-2015		01-09-2015	CUNNINHAM, SHAVERS, CHRISTENSEN & W	10,000.00
016761	01-09-2015		01-09-2015	DAVID C. POSTEN	458.00
016762	01-09-2015		01-09-2015	DONALD REEDY	125.00
016763	01-09-2015		01-09-2015	DURHAM SCHOOL SERVICES	5,409.80
					16,250.00
					362.30
				Check 016763 Total:	22,022.10
016764	01-09-2015		01-09-2015	EQUIPMENT DEPOT	232.26
016765	01-09-2015		01-09-2015	FRANK DEL BOSQUE	125.00
016766	01-09-2015		01-09-2015	GE CAPITAL INFORMATION	746.01
					2,782.99
				Check 016766 Total:	3,529.00
016767	01-09-2015		01-09-2015	HAL BOWMAN, INC	756.00
016768	01-09-2015		01-09-2015	HUDSON ENERGY	26.10
016769	01-09-2015		01-09-2015	JW PEPPER	441.99
016770	01-09-2015		01-09-2015	KEITH'S ACE HARDWARE	100.43
					44.26
					78.98
					129.26
					12.47
					41.45

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					48.98
					7.49
					36.57
					54.96
				Check 016770 Total:	554.85
016771	01-09-2015		01-09-2015	KERR REFUSE SERVICE	394.00
					394.00
				Check 016771 Total:	788.00
016772	01-09-2015		01-09-2015	MARC	94.00
					94.00
				Check 016772 Total:	188.00
016773	01-09-2015		01-09-2015	MOMAR	379.74
					379.74
				Check 016773 Total:	759.48
016774	01-09-2015		01-09-2015	MSB	13.01
					41.40
				Check 016774 Total:	54.41
016775	01-09-2015		01-09-2015	OFFICE DEPOT, INC	54.04
					99.99
					443.50
				Check 016775 Total:	597.53
016776	01-09-2015		01-09-2015	RIDDELL/ALL AMERICAN	848.28
					2,443.48
				Check 016776 Total:	3,291.76
016777	01-09-2015		01-09-2015	SSR	600.00
016778	01-09-2015		01-09-2015	VERIZON WIRELESS	340.34
016779	01-09-2015		01-09-2015	TEXAS WINDSTREAM INC.	51.44
016780	01-22-2015		01-21-2015	ALEX GOFF	110.00
016781	01-22-2015		01-21-2015	AMANDA KIRKLAND	120.00
016782	01-22-2015		01-21-2015	BAIN PAPER CO & JANITORIAL SUP	666.75
					666.74
				Check 016782 Total:	1,333.49
016783	01-22-2015		01-21-2015	BEST OF TEXAS CONTEST	59.00
016784	01-22-2015		01-21-2015	BLACK ROCK TECHNOLOGY GROUP, LLC	2,043.00
					475.00
				Check 016784 Total:	2,518.00
016785	01-22-2015		01-21-2015	BOSQUE CO COOPERATIVE	23,454.00
016786	01-22-2015		01-21-2015	BOX CARS AND ONE-EYED JACKS	254.40
016787	01-22-2015		01-21-2015	BRUCEVILLE-EDDY ISD	200.00
016788	01-22-2015		01-21-2015	CITY OF VALLEY MILLS	84.00
016789	01-22-2015		01-21-2015	COUNTRY SERVICE CENTER	14.50
					14.50
					14.50
				Check 016789 Total:	43.50
016790	01-22-2015		01-21-2015	DON FORD	95.00
016791	01-22-2015		01-21-2015	ENCORE TECHNOLOGY GROUP, LLC	435.32
016792	01-22-2015		01-21-2015	ESC REGION XII	75.00
					75.00
				Check 016792 Total:	150.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
016793	01-22-2015		01-21-2015	FIBERLIGHT, LLC	408.25
					408.25
				Check 016793 Total:	816.50
016794	01-22-2015		01-21-2015	FREDRICK BRADLEY	95.00
016795	01-22-2015		01-21-2015	CHARLES STEVENSON	35.00
					75.00
					13.00
					25.00
				Check 016795 Total:	148.00
016796	01-22-2015		01-21-2015	HERMAN ABRAM	125.00
016797	01-22-2015		01-21-2015	HILLJE MUSIC CENTERS, LLC	520.80
					20.16
					8.99
				Check 016797 Total:	549.95
016798	01-22-2015		01-21-2015	HOTMATH, INC.	599.00
016799	01-22-2015		01-21-2015	HUDSON ENERGY	4,826.72
					4,830.68
				Check 016799 Total:	9,657.40
016800	01-22-2015		01-21-2015	INDECO SALES, INC.	236.00
016801	01-22-2015		01-21-2015	IVYAN WILSON	75.00
016802	01-22-2015		01-21-2015	JAMES DOIL ROGERS	75.00
016803	01-22-2015		01-21-2015	KENT L. FORD	110.00
					110.00
				Check 016803 Total:	220.00
016804	01-22-2015		01-21-2015	MART ISD	175.00
016805	01-22-2015		01-21-2015	MONICA MITCHELL	75.00
016806	01-22-2015		01-21-2015	MOODY ISD	350.00
016807	01-22-2015		01-21-2015	MSB	46.28
016808	01-22-2015		01-21-2015	N. VERONICA LOPEZ-CHAVEZ	75.00
016809	01-22-2015		01-21-2015	PRESTON FLANIKEN	125.00
					110.00
				Check 016809 Total:	235.00
016810	01-22-2015		01-21-2015	RIESEL ISD	175.00
016811	01-22-2015		01-21-2015	SCHOOL CHECKIN	105.00
016812	01-22-2015		01-21-2015	SPECTRUM	1,533.05
016813	01-22-2015		01-21-2015	SPIRIT EVENT COORIDINATORS	180.00
016814	01-22-2015		01-21-2015	TARPLEY MUSIC COMPANY	95.00
016815	01-22-2015		01-21-2015	TASA	275.00
016816	01-22-2015		01-21-2015	VISA FNB BOSQUE COUNTY	200.00
					2,593.03
					1,367.94
					166.30
					122.75
					90.00
					105.00
					106.55
					1,395.00
					2,389.93
					36.73
					270.94
					277.00
					134.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 016816 Total:					9,255.17
016817	01-22-2015		01-21-2015	WACO ISD	300.00
016818	01-22-2015		01-21-2015	WILLIAMSON MUSIC CO.	69.00
Check 016818 Total:					318.00
016819	01-23-2015		01-23-2015	JUDI WHITIS	73.00
016820	01-28-2015		01-28-2015	HUDSON ENERGY	1,230.08
016821	01-28-2015		01-28-2015	WHITNEY ISD	210.00
016822	01-30-2015		01-30-2015	MISTY GERIK	101.00
090128	01-28-2015		02-05-2015	FIRST NATIONAL BANK OF BOSQUE COUNT	1,021.64
Check 090128 Total:					1,169.64
Fund 199 / 5 Total					110,936.03

* Indicates voided check

Date Run: 02-06-2015 1:30 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 265 / 5 ACE GRANT

Check Register
Valley Mills ISD
Month of January

Program: FIN1250
Page: 5 of 9
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
016763	01-09-2015		01-09-2015	DURHAM SCHOOL SERVICES	742.20

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000311	01-29-2015		01-28-2015	REGIONS BANK	150,000.00
					159,598.13
				Check 000311 Total:	309,598.13
000312	01-29-2015		01-28-2015	US BANK	55,000.00
					5,487.50
				Check 000312 Total:	60,487.50
				Fund 599 / 5 Total	370,085.63

* Indicates voided check

Date Run: 02-06-2015 1:30 PM
Cnty Dist: 018-904
From To
Sort Order: Fund/Check Number
Fund: 699 / 5 2007 SERIES

Check Register
Valley Mills ISD
Month of January

Program: FIN1250
Page: 7 of 9
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001142	01-05-2015		01-05-2015	AMERICAN TENNIS COURT CONTRACTORS,	125,894.00
001143	01-05-2015		01-05-2015	O L S ELECTRIC, INC.	5,000.00
001144	01-23-2015		01-23-2015	AMERICAN TENNIS COURT CONTRACTORS,	13,756.00
				Fund 699 / 5 Total	144,650.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013003	01-23-2015		01-23-2015	TMATE-TARLETON STATE UNIVERSIT	260.00
013004	01-23-2015		01-23-2015	A.T.P.E.	72.51
013005	01-23-2015		01-23-2015	TEXAS AFT/PEG	70.00
013006	01-23-2015		01-23-2015	EDUCATOR'S CREDIT UNION	400.00
013007	01-23-2015		01-23-2015	LEGALSHIELD	481.35
013008	01-23-2015		01-23-2015	FIRST FINANCIAL ADMINSTRATORS	189.86
013009	01-23-2015		01-23-2015	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 013009 Total:	5,064.56
013010	01-23-2015		01-23-2015	LEGEN EMPLOYEE BENEFIT ACCT.	2,100.00
					1,400.00
				Check 013010 Total:	3,500.00
013011	01-23-2015		01-23-2015	TEXAS LIFE INS. COMPANY	171.60
013012	01-23-2015		01-23-2015	NPA BILLING	1,300.00
013013	01-23-2015		01-23-2015	TEXAS TEACHERS	400.00
013014	01-23-2015		01-23-2015	GENWORTH LIFE INS. COMPANY	72.61
013015	01-23-2015		01-23-2015	NATIONAL BENEFIT SERVICES, LLC	1,353.33
090119	01-19-2015		01-20-2015	INTERNAL REVENUE SERVICE	23,628.16
					3,983.66
					3,983.66
				Check 090119 Total:	31,595.48
090129	01-29-2015		01-29-2015	TRS	20,811.64
					1,060.95
					1,819.36
					156.04
					1,557.33
					3,845.46
				Check 090129 Total:	29,250.78
				Fund 863 / 5 Total	74,182.08

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
010601	01-06-2015		01-30-2015	STUDENT ACTIVITY DEBIT CARD	160.50
010602	01-06-2015		01-30-2015	STUDENT ACTIVITY DEBIT CARD	63.81
010801	01-08-2015		01-29-2015	STUDENT ACTIVITY DEBIT CARD	14.00
011801	01-18-2015		01-30-2015	STUDENT ACTIVITY DEBIT CARD	58.83
012001	01-20-2015		01-30-2015	STUDENT ACTIVITY DEBIT CARD	135.00
012002	01-20-2015		01-30-2015	STUDENT ACTIVITY DEBIT CARD	27.00
012101	01-21-2015		01-30-2015	STUDENT ACTIVITY DEBIT CARD	29.20
012102	01-21-2015		01-30-2015	STUDENT ACTIVITY DEBIT CARD	54.00
012302	01-23-2015		01-30-2015	STUDENT ACTIVITY DEBIT CARD	92.74
012401	01-24-2015		01-30-2015	STUDENT ACTIVITY DEBIT CARD	36.00
012402	01-24-2015		01-30-2015	STUDENT ACTIVITY DEBIT CARD	263.01
012501	01-25-2015		01-30-2015	STUDENT ACTIVITY DEBIT CARD	192.30
012901	01-29-2015		01-29-2015	STUDENT ACTIVITY DEBIT CARD	588.00
013002	01-30-2015		01-30-2015	STUDENT ACTIVITY DEBIT CARD	17.00
903766	01-05-2015		01-29-2015	SAM'S CLUB DIRECT	68.79
903767	01-05-2015		01-29-2015	Brookshire Brothers	94.36
903768	01-05-2015		01-29-2015	Brookshire Brothers	58.87
903769	01-05-2015		01-29-2015	ATSSB	20.00
903771	01-05-2015		01-29-2015	HILLJE MUSIC CENTERS, LLC	25.80
903772	01-07-2015		01-29-2015	Brookshire Brothers	47.88
903773	01-15-2015		01-29-2015	GROESBECK BAND BOOSTER	36.00
903774	01-20-2015		01-29-2015	RIESEL ISD	504.00
903775	01-20-2015		01-29-2015	UIL MUSIC REGION 8	144.00
903776	01-20-2015		01-29-2015	WILLIAMSON MUSIC CO.	256.74
				Fund 865 / 5 Total	2,987.83
				Grand Totals	703,583.77

End of Report

* Indicates voided check