

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008485	06-17-2013		06-13-2013	STEVE JOHNSON	50.00
008486	06-17-2013		06-13-2013	A & S AIR CONDITIONING, INC.	90.00
					75.00
				Check 008486 Total:	165.00
008487	06-17-2013		06-13-2013	ADVANCEPIERRE FOODS	300.48
008488	06-17-2013		06-13-2013	AEROBIC PURIFIED WATER	122.65
					59.15
				Check 008488 Total:	181.80
008489	06-17-2013		06-13-2013	AIRGAS SOUTHWEST	66.64
					92.10
					125.35
					115.05
					28.77
				Check 008489 Total:	427.91
008490	06-17-2013		06-13-2013	ALLIANCE DOCUMENT SHREDDING	127.33
008491	06-17-2013		06-13-2013	BALFOUR NORTHEAST TEXAS	31.00
					50.93
					29.50
				Check 008491 Total:	111.43
008492	06-17-2013		06-13-2013	CATHY BRYANT	4,158.00
008493	06-17-2013		06-13-2013	CDI COMPUTER DEALERS INC	11,220.00
008494	06-17-2013		06-13-2013	COLORADO BOXED BEEF CO	104.78
008495	06-17-2013		06-13-2013	CUB CADET OF SULPHUR SPRINGS	57.96
008496	06-17-2013		06-13-2013	DEALERS ELECTRICAL SUPPLY	65.04
008497	06-17-2013		06-13-2013	DELL MARKETING L.P.	2,318.40
					163.18
				Check 008497 Total:	2,481.58
008498	06-17-2013		06-13-2013	EDGEWOOD ISD	1,000.00
008499	06-17-2013		06-13-2013	ETERNITY CREATIONS	1,814.80
					2,031.40
					107.55
				Check 008499 Total:	3,953.75
008500	06-17-2013		06-13-2013	EZTASK.COM, INC.	1,000.00
008501	06-17-2013		06-13-2013	FRUITVALE ISD	889.54
008502	06-17-2013		06-13-2013	GRAHAM INTERNATIONAL, INC.	23.44
					49.01
				Check 008502 Total:	72.45
008503	06-17-2013		06-13-2013	HARDIES FRUIT & VEGETABLE CO	138.00
					98.00
				Check 008503 Total:	236.00
008504	06-17-2013		06-13-2013	HOOTEN'S LLC	517.96
008505	06-17-2013		06-13-2013	HOPCO CLEARWATER SYSTEMS	35.00
008506	06-17-2013		06-13-2013	JODY'S COFFEE SERVICE	31.61
008507	06-17-2013		06-13-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	165.74
008508	06-17-2013		06-13-2013	MILLER GROVE FARM SUPPLY	118.80
					94.01
					1,701.00
					130.04
					40.07
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008509	06-17-2013		06-13-2013	NEWS TELEGRAM	19.80
008510	06-17-2013		06-13-2013	NORTH EAST TEXAS JANITORIAL	394.88
008511	06-17-2013		06-13-2013	NORTH HOPKINS ISD	200.00
008512	06-17-2013		06-13-2013	OAK FARMS DAIRY - DALLAS	1,307.40
008513	06-17-2013		06-13-2013	OFFICE DEPOT	91.98
008514	06-17-2013		06-13-2013	PITNEY BOWES PURCHASE POWER	148.99
008515	06-17-2013		06-13-2013	POSITIVE PROMOTION, INC	31.83
008516	06-17-2013		06-13-2013	PREMIER SYSTEMS, INC	449.54
008517	06-17-2013		06-13-2013	RAINS CO. TAX APPRAISAL DIST.	323.38
008518	06-17-2013		06-13-2013	REDNECK TRAILER SUPPLIES	23.06
					97.90
Check 008518 Total:					120.96
008519	06-17-2013		06-13-2013	SAM'S CLUB	45.00
008520	06-17-2013		06-13-2013	SULPHUR BLUFF ISD	2,581.81
					266.67
Check 008520 Total:					2,848.48
008521	06-17-2013		06-13-2013	SUMMERHOUSE LAWN & GARDEN INC.	467.00
008522	06-17-2013		06-13-2013	SYSCO FOOD SERVICES, INC.	3,597.44
					416.58
					53.29
Check 008522 Total:					4,067.31
008523	06-17-2013		06-13-2013	TERMINIX	214.00
					84.00
Check 008523 Total:					298.00
008524	06-17-2013		06-13-2013	THE PROPANE COMPANY	60.00
008525	06-17-2013		06-13-2013	TOMMY WILLIAMS WELDING	1,078.36
008526	06-17-2013		06-13-2013	TOTAL SECURITY SYSTEMS OF TX.	20.00
008527	06-17-2013		06-13-2013	UNITED STATES POST OFFICE	46.00
008528	06-17-2013		06-13-2013	US BANK EQUIPMENT FINANCE, INC	470.40
008529	06-17-2013		06-13-2013	VERIZON SOUTHWEST	56.44
008530	06-17-2013		06-13-2013	VISA	26.44
					44.96
					140.00
					30.00
					945.00
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					459.95
					241.75
Check 008530 Total:					2,176.46
008531	06-17-2013		06-13-2013	WASTE MANAGEMENT	656.74
008532	* 06-17-2013		06-13-2013	WILLIAMS SPORTING GOODS	39.95
	*		07-03-2013		-39.95
Check 008532 Total:					.00
008533	06-17-2013		07-03-2013	AIRGAS SOUTHWEST	373.84
008534	06-17-2013		07-03-2013	CUMBY TELEPHONE COOP, INC.	437.47
008535	06-17-2013		07-03-2013	FEC ELECTRIC	6,079.90
008536	06-17-2013		07-03-2013	FLOWERS BAKING CO. OF TYLER	78.24
					59.12
Check 008536 Total:					137.36

* Indicates voided check

Date Run: 07-09-2013 3:37 PM
Cnty Dist: 112-907
From To
Sort Order: Check Number

Check Register
Miller Grove ISD
Month of June

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008537	06-17-2013		07-03-2013	HOPCO CLEARWATER SYSTEMS	1,800.00
008538	06-17-2013		07-03-2013	LOWES BUSINESS ACCT/GEMB	307.34
					470.25
					774.69
				Check 008538 Total:	1,552.28
008539	06-17-2013		07-03-2013	PITNEY BOWES	90.00
008540	06-17-2013		07-03-2013	SHELL FLEET PLUS	106.02
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				Check 008540 Total:	216.19
008541	06-17-2013		07-03-2013	UNION HILL	500.00
008542	06-17-2013		07-03-2013	WALMART COMMUNITY BRC	46.76
					110.94
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					5.88
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013227	04-02-2013		07-09-2013	IMPREST ACCOUNT	422.37
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End of Report