

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009210	05-19-2014		05-16-2014	STEVE JOHNSON	50.00
009211	05-19-2014		05-16-2014	3M REFRIGERATION	257.50
009212	05-19-2014		05-16-2014	A-1 AUTO SUPPLY	59.56
009213	05-19-2014		05-16-2014	AIRGAS SOUTHWEST	2,159.60
009214	05-19-2014		05-16-2014	ANCHOR PLUMBING	220.00
009215	05-19-2014		05-16-2014	CATHY BRYANT	4,158.00
009216	05-19-2014		05-16-2014	BURNS PLANT FARM	30.00
009217	05-19-2014		05-16-2014	BUS PARTS WAREHOUSE	33.58
009218	05-19-2014		05-16-2014	COLORADO BOXED BEEF CO	219.82
009219	05-19-2014		05-16-2014	COMPLIANCE CONSORTIUM CORP.	150.00
009220	05-19-2014		05-16-2014	COUNTRY FLOWERS AND GIFTS	417.27
009221	05-19-2014		05-16-2014	ETERNITY CREATIONS	507.00
009222	05-19-2014		05-16-2014	FIELDHOUSE SPORTS	180.00
009223	05-19-2014		05-16-2014	FLOWERS BAKING CO. OF TYLER	51.96
					30.96
					30.96
					61.20
				Check 009223 Total:	175.08
009224	05-19-2014		05-16-2014	FRUITVALE ISD	1,135.24
009225	05-19-2014		05-16-2014	G & L TRUCK SERVICE	501.77
009226	05-19-2014		05-16-2014	GRAHAM INTERNATIONAL, INC.	148.92
009227	05-19-2014		05-16-2014	HAGAR RESTAURANT SERVICE	289.00
009228	05-19-2014		05-16-2014	HOOTEN'S LLC	1,675.74
009229	05-19-2014		05-16-2014	HOPCO CLEARWATER SYSTEMS	150.00
009230	05-19-2014		05-16-2014	HOPKINS CO. SPEC. EDUC. COOP	30,432.67
009231	05-19-2014		05-16-2014	HOPKINS COUNTY TIRE & LUBE	30.00
009232	05-19-2014		05-16-2014	JODY'S COFFEE SERVICE	76.13
009233	05-19-2014		05-16-2014	KIRBY RESTAURANT & CHEMICAL SUPPLY	136.64
009234	05-19-2014		05-16-2014	LING'S	103.68
009235	05-19-2014		05-16-2014	MILLER GROVE FARM SUPPLY	250.43
					153.31
					153.31
					2,608.58
					152.70
					1.82
					44.62
				Check 009235 Total:	3,364.77
009236	05-19-2014		05-16-2014	MILLER GROVE ISD ACTIVITY FUND	17.54
009237	05-19-2014		05-16-2014	MT. VERNON ISD	100.00
					100.00
				Check 009237 Total:	200.00
009238	05-19-2014		05-16-2014	MUNICIPAL SERVICES BUREAU	9.92
009239	05-19-2014		05-16-2014	NORTH EAST TEXAS JANITORIAL	421.17
009240	05-19-2014		05-16-2014	REGION 8 ESC	5,356.76
009241	05-19-2014		05-16-2014	OAK FARMS DAIRY - DALLAS	1,285.65
009242	05-19-2014		05-16-2014	PERMA BOUND	134.12

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009243	05-19-2014		05-16-2014	PILGRIM'S PRIDE CORP	174.20
					76.20
				Check 009243 Total:	250.40
009244	05-19-2014		05-16-2014	PONDER'S MOWER & SAW SHOP	24.00
009245	05-19-2014		05-16-2014	PREMIER SYSTEMS, INC	446.57
					86.40
				Check 009245 Total:	532.97
009246	05-19-2014		05-16-2014	REDNECK TRAILER SUPPLIES	104.07
009247	05-19-2014		05-16-2014	SALTILLO ISD	9.15
009248	05-19-2014		05-16-2014	SAM'S CLUB	45.00
009249	05-19-2014		05-16-2014	SANITATION SOLUTIONS, INC	737.65
009250	05-19-2014		05-16-2014	SULPHUR BLUFF ISD	2,766.58
009251	05-19-2014		05-16-2014	SYSCO FOOD SERVICES, INC.	449.50
					3,314.28
				Check 009251 Total:	3,763.78
009252	05-19-2014		05-16-2014	TERMINIX	175.00
					300.00
					275.00
				Check 009252 Total:	750.00
009253	05-19-2014		05-16-2014	THE PROPANE COMPANY	1,008.00
009254	05-19-2014		05-16-2014	TIPSBIZSUPPLIES.COM	82.00
					90.24
				Check 009254 Total:	172.24
009255	05-19-2014		05-16-2014	TOTAL SECURITY SYSTEMS OF TX.	20.00
009256	05-19-2014		05-16-2014	TSP&C COOPERATIVE	1,816.00
					400.00
					1,500.00
					60.00
					1,200.00
					1,415.50
				Check 009256 Total:	6,391.50
009257	05-19-2014		05-16-2014	UNITED STATES POST OFFICE	49.00
009258	05-19-2014		05-16-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	110.00
009259	05-19-2014		05-16-2014	US BANK EQUIPMENT FINANCE, INC	470.40
009260	05-19-2014		06-03-2014	A T & T	36.65
009261	05-19-2014		06-03-2014	INTOUCH BY CUMBY TEL	435.73
009262	05-19-2014		06-03-2014	FARMERS ELECTRIC COOPERATIVE	5,207.85
009263	05-19-2014		06-03-2014	LOWES BUSINESS ACCT/GEMB	70.14
					115.17
				Check 009263 Total:	185.31
009264	05-19-2014		06-03-2014	SHELL FLEET PLUS	59.97
					128.66
					147.77
				Check 009264 Total:	336.40
009265	05-19-2014		06-03-2014	WALMART COMMUNITY BRC	26.94
					3.14
					155.95
					22.27
				Check 009265 Total:	208.30

Date Run: 06-09-2014 1:58 PM
Cnty Dist: 112-907
From To
Sort Order: Check Number

Check Register
Miller Grove ISD
Month of May

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009266	05-19-2014		06-03-2014	WALMART COMMUNITY	27.40
					26.50
					58.44
					33.58
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009267	05-19-2014		06-09-2014	ROBIN KERBY	13.90
009268	05-19-2014		06-09-2014	AEROBIC PURIFIED WATER	59.15
					114.90
				Check 009268 Total:	174.05
009269	05-19-2014		06-09-2014	MT. PLEASANT ISD	187.50
013259	05-19-2014		06-09-2014	VERIZON SOUTHWEST	60.04
				Grand Totals	78,283.52
End of Report					