

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008133	01-21-2013		01-18-2013	ASHELEY BIRCHFIELD	66.70
008134	01-21-2013		01-18-2013	CHERRIE BESSONETT	159.84
008135	01-21-2013		01-18-2013	RONALD DAVIS	13.49
008136	01-21-2013		01-18-2013	STEVE JOHNSON	50.00
008137	01-21-2013		01-18-2013	ROBIN KERBY	5.48
008138	01-21-2013		01-18-2013	4G VETERINARY CARE	253.76
008139	01-21-2013		01-18-2013	ADAIR LOCK AND KEY	64.00
008140	01-21-2013		01-18-2013	AEROBIC PURIFIED WATER	65.15
008141	01-21-2013		01-18-2013	AIRGAS SOUTHWEST	720.90
008142	01-21-2013		01-18-2013	JIM BIGGERSTAFF	78.75
008143	01-21-2013		01-18-2013	BONGARDS CREAMERIES	61.12
008144	01-21-2013		01-18-2013	CATHY BRYANT	4,158.00
008145	01-21-2013		01-18-2013	TODD CATHCART	129.60
008146	01-21-2013		01-18-2013	TERRANCE CLARK	128.50
008147	01-21-2013		01-18-2013	COLORADO BOXED BEEF CO	63.15
008148	01-21-2013		01-18-2013	COUNTRY FLOWERS AND GIFTS	88.50
008149	01-21-2013		01-18-2013	EAST TEXAS SPORTS CENTER, INC	436.80
					62.00
					163.20
				Check 008149 Total:	662.00
008150	01-21-2013		01-18-2013	DAVID EAVES	89.75
008151	01-21-2013		01-18-2013	ECHO PUBLISHING CO.	22.00
008152	01-21-2013		01-18-2013	MICHAEL EDWARDS	129.60
008153	01-21-2013		01-18-2013	TONY FLIPPIN	40.00
008154	01-21-2013		01-18-2013	FLOWERS BAKING CO. OF TYLER	34.76
008155	01-21-2013		01-18-2013	FRUITVALE ISD	429.97
008156	01-21-2013		01-18-2013	G & L TRUCK SERVICE	572.43
008157	01-21-2013		01-18-2013	GROUPCAST, LLC	500.00
008158	01-21-2013		01-18-2013	HARDIES FRUIT & VEGETABLE CO	155.25
					66.25
				Check 008158 Total:	221.50
008159	01-21-2013		01-18-2013	REX HEINY	59.80
					69.80
				Check 008159 Total:	129.60
008160	01-21-2013		01-18-2013	JEFF HOOTEN	100.00
008161	01-21-2013		01-18-2013	HOOTEN'S LLC	466.45
008162	01-21-2013		01-18-2013	HOPCO CLEARWATER SYSTEMS	950.00
008163	01-21-2013		01-18-2013	HOPKINS COUNTY TIRE & LUBE	42.00
008164	01-21-2013		01-18-2013	HOPKINS COUNTY TREASURER	12,413.30
008165	01-21-2013		01-18-2013	JODY'S COFFEE SERVICE	59.80
008166	01-21-2013		01-18-2013	KIRBY RESTAURANT & CHEMICAL SUPPLY	234.74
008167	01-21-2013		01-18-2013	CHRISTINA LEWIS	65.00
008168	01-21-2013		01-18-2013	MICHAEL FOODS	26.26
008169	01-21-2013		01-18-2013	MILLER GROVE FARM SUPPLY	70.00
					1,628.80
					8.60
					33.60
					13.38
					35.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					29.65
					80.00
				Check 008169 Total:	1,899.03
008170	01-21-2013		01-18-2013	NEWS TELEGRAM	347.13
008171	01-21-2013		01-18-2013	NORTH EAST TEXAS JANITORIAL	678.89
008172	01-21-2013		01-18-2013	NORTH HOPKINS ISD	8,000.00
					200.00
				Check 008172 Total:	8,200.00
008173	01-21-2013		01-18-2013	OAK FARMS DAIRY - DALLAS	796.85
008174	01-21-2013		01-18-2013	SHELBY O'NEILL	71.50
008175	01-21-2013		01-18-2013	PILGRIM'S PRIDE CORP	199.00
008176	01-21-2013		01-18-2013	PITNEY BOWES INC.	15.00
008177	01-21-2013		01-18-2013	PITNEY BOWES PURCHASE POWER	207.99
008178	01-21-2013		01-18-2013	PREMIER SYSTEMS, INC	465.07
008179	01-21-2013		01-18-2013	SOUTHWEST SECURITIES	250.00
008180	01-21-2013		01-18-2013	SULPHUR BLUFF ISD	2,581.81
					34.95
					40.00
				Check 008180 Total:	2,656.76
008181	01-21-2013		01-18-2013	SUPER DUPER SCHOOL COMPANY	129.88
008182	01-21-2013		01-18-2013	SYSCO FOOD SERVICES, INC.	1,422.13
					176.80
				Check 008182 Total:	1,598.93
008183	01-21-2013		01-18-2013	TERMINIX	84.00
008184	01-21-2013		01-18-2013	THE MADE-RITE COMPANY	356.00
008185	01-21-2013		01-18-2013	THE PROPANE COMPANY	4,025.55
008186	01-21-2013		01-18-2013	TOTAL SECURITY SYSTEMS OF TX.	20.00
008187	01-21-2013		01-18-2013	UNITED STATES POST OFFICE	45.00
008188	01-21-2013		01-18-2013	UNIVERSAL TIME EQUIPMENT	1,275.16
008189	01-21-2013		01-18-2013	US BANK EQUIPMENT FINANCE, INC	470.40
008190	01-21-2013		01-18-2013	VERIZON SOUTHWEST	50.52
008191	01-21-2013		01-18-2013	VISA	309.02
					71.99
					20.00
					154.74
					365.71
					285.72
					11.72
					515.00
					134.85
				Check 008191 Total:	1,868.75
008192	01-21-2013		01-18-2013	VISUAL TECHNIQUES, INC	35.50
					35.50
				Check 008192 Total:	71.00
008193	01-21-2013		01-18-2013	WILLIAMS SPORTING GOODS	484.25
008194	01-21-2013		01-18-2013	WYATT'S TOWING	225.00
008195	01-21-2013		01-18-2013	HANK Y'BARBO	50.00

Date Run: 02-12-2013 12:50 PM
Cnty Dist: 112-907
From To
Sort Order: Check Number

Check Register
Miller Grove ISD
Month of January

Program: FIN1250
Page: 3 of 4
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008196	01-21-2013		01-30-2013	A T & T	19.23
008197	01-21-2013		01-30-2013	ADVANCEPIERRE FOODS	147.35
					179.93
				Check 008197 Total:	327.28
008198	01-21-2013		01-30-2013	ALLIANCE BANK	60.00
008199	01-21-2013		01-30-2013	DANNY BOWMAN	50.00
008200	01-21-2013		01-30-2013	KRISTI BURNETT	423.85
008201	01-21-2013		01-30-2013	CHEVRON U.S.A. INC.	123.23
					57.93
				Check 008201 Total:	181.16
008202	01-21-2013		01-30-2013	COLORADO BOXED BEEF CO	93.61
008203	01-21-2013		01-31-2013	FEC ELECTRIC	5,876.60
008204	01-21-2013		01-30-2013	JEREMY HANEY	63.20
008205	01-21-2013		01-30-2013	REX HEINY	74.90
008206	01-21-2013		01-30-2013	LOWE'S BUSINESS ACCT/GEMB	834.42
					5.67
				Check 008206 Total:	840.09
008207	01-21-2013		01-30-2013	SHELL FLEET PLUS	377.01
					38.66
					92.88
					47.90
					50.87
				Check 008207 Total:	607.32
008208	01-21-2013		01-30-2013	TIPSBIZSUPPLIES.COM	80.22
008209	01-21-2013		01-30-2013	KEITH TURNEY	82.60
008210	01-21-2013		01-30-2013	US BANK	70,000.00
					35,100.00
				Check 008210 Total:	105,100.00
008211	01-21-2013		01-30-2013	US BANK OPERATIONS CENTER	35,000.00
					665.00
				Check 008211 Total:	35,665.00
008212	01-21-2013		01-30-2013	WAL-MART COMMUNITY BRC	32.82
					29.91
					124.44
				Check 008212 Total:	187.17
008213	01-21-2013		01-30-2013	WASTE MANAGEMENT	632.54
008214	01-21-2013		02-06-2013	BONGARDS CREAMERIES	26.20
008215	01-21-2013		02-06-2013	CUMBY TELEPHONE COOP, INC.	428.47
013219	11-05-2012		01-31-2013	IMPREST ACCOUNT	34.55
			02-12-2013		187.71
					101.97
					12.81
					50.00
					50.50
					217.20
					18.02
					39.96
					30.00
					27.18
					27.18
					287.76
					205.00

* Indicates voided check

Date Run: 02-12-2013 12:50 PM
Cnty Dist: 112-907
From To
Sort Order: Check Number

Check Register
Miller Grove ISD
Month of January

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					87.10
					33.57
					180.00
					11.71
					51.99
					323.85
					21.94
				Check 013219 Total:	2,000.00
013225	01-18-2013		02-12-2013	RENT CENTER	1,980.00
				Grand Totals	204,637.20

End of Report