

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
009082	03-17-2014		03-06-2014	STEVE JOHNSON	50.00
009083	03-17-2014		03-06-2014	3M REFRIGERATION	301.00
					183.00
				Check 009083 Total:	484.00
009084	03-17-2014		03-06-2014	A & S AIR CONDITIONING, INC.	400.00
009085	03-17-2014		03-06-2014	A-1 AUTO SUPPLY	68.76
009086	03-17-2014		03-06-2014	ADAIR LOCK AND KEY	416.00
009087	03-17-2014		03-06-2014	ALERT SERVICES, INC	143.40
009088	03-17-2014		03-06-2014	ANCHOR PLUMBING	434.50
					95.00
				Check 009088 Total:	529.50
009089	03-17-2014		03-06-2014	BALFOUR NORTHEAST TEXAS	263.92
009090	03-17-2014		03-06-2014	BRADY ENVIRONMENTAL SERVICES	880.00
009091	03-17-2014		03-06-2014	CATHY BRYANT	4,158.00
009092	03-17-2014		03-06-2014	DEALERS ELECTRICAL SUPPLY	194.14
009093	03-17-2014		03-06-2014	FLINN SCIENTIFIC	65.45
009094	03-17-2014		03-06-2014	G & L TRUCK SERVICE	14.50
					144.48
				Check 009094 Total:	158.98
009095	03-17-2014		03-06-2014	JODY'S COFFEE SERVICE	61.83
009096	03-17-2014		03-06-2014	KIRBY RESTAURANT & CHEMICAL SUPPLY	149.90
009097	03-17-2014		03-07-2014	MILLER GROVE FARM SUPPLY	1.10
					222.99
					222.98
					1,873.25
					6.38
					15.50
				Check 009097 Total:	2,342.20
009098	03-17-2014		03-07-2014	NORTH EAST TEXAS JANITORIAL	180.00
					24.00
				Check 009098 Total:	204.00
009099	03-17-2014		03-07-2014	PITNEY BOWES PURCHASE POWER	208.99
009100	03-17-2014		03-07-2014	PREMIER SYSTEMS, INC	471.52
009101	03-17-2014		03-07-2014	REDNECK TRAILER SUPPLIES	122.40
009102	03-17-2014		03-07-2014	SULPHUR BLUFF ISD	2,766.58
009103	03-17-2014		03-07-2014	THE LORENZ CORPORATION	108.69
009104	03-17-2014		03-07-2014	TOMMY WILLIAMS WELDING	26.00
009105	03-17-2014		03-07-2014	VAN ALSTYNE ISD	140.69
009106	03-17-2014		03-21-2014	ANGELA PITTS	57.45
					10.01
				Check 009106 Total:	67.46
009107	03-17-2014		03-21-2014	AIRGAS SOUTHWEST	275.07
					278.32
					353.18
				Check 009107 Total:	906.57
009108	03-17-2014		03-21-2014	BALFOUR NORTHEAST TEXAS	358.74
009109	03-17-2014		03-21-2014	BONGARDS CREAMERIES	81.35

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009110	03-17-2014		03-21-2014	COLORADO BOXED BEEF CO	161.54
					98.64
				Check 009110 Total:	260.18
009111	03-17-2014		03-21-2014	FLOWERS BAKING CO. OF TYLER	61.92
					41.52
				Check 009111 Total:	103.44
009112	03-17-2014		03-21-2014	HOOTEN'S LLC	1,247.66
009113	03-17-2014		03-21-2014	HOPKINS COUNTY APPRAISAL DIST	2,786.22
009114	03-17-2014		03-21-2014	JTM PROVISIONS CO	562.62
009115	03-17-2014		03-21-2014	MILLER GROVE ISD ACTIVITY FUND	79.96
009116	03-17-2014		03-21-2014	OAK FARMS DAIRY - DALLAS	994.37
009117	03-17-2014		03-21-2014	PITNEY BOWES	90.00
009118	03-17-2014		03-21-2014	PITNEY BOWES PURCHASE POWER	32.90
009119	03-17-2014		03-21-2014	RAINS CO. TAX APPRAISAL DIST.	316.03
009120	03-17-2014		03-21-2014	REGION VIII ED. SERVICE CENTER	300.00
009121	03-17-2014		03-21-2014	SANITATION SOLUTIONS, INC	737.65
009122	03-17-2014		03-21-2014	SYSKO FOOD SERVICES, INC.	3,576.54
					337.62
				Check 009122 Total:	3,914.16
009123	03-17-2014		03-21-2014	TERMINIX	87.00
009124	03-17-2014		03-21-2014	THE PROPANE COMPANY	2,863.53
009125	03-17-2014		03-21-2014	TOTAL SECURITY SYSTEMS OF TX.	20.00
009126	03-17-2014		03-21-2014	TRIPLE E ELECTRIC, INC	562.00
					75.00
				Check 009126 Total:	637.00
009127	03-17-2014		03-21-2014	TYSON FOODS	196.63
009128	03-17-2014		03-21-2014	US BANK EQUIPMENT FINANCE, INC	470.40
009129	03-17-2014		03-21-2014	VERIZON SOUTHWEST	59.60
009130	03-17-2014		04-03-2014	A T & T	18.39
009131	03-17-2014		04-03-2014	CHEVRON U.S.A. INC.	76.37
009132	03-17-2014		04-03-2014	INTOUCH BY CUMBY TEL	435.20
009133	03-17-2014		04-03-2014	FEC ELECTRIC	6,236.57
009134	03-17-2014		04-03-2014	LOWES BUSINESS ACCT/GEMB	289.61
009135	03-17-2014		04-03-2014	SHELL FLEET PLUS	519.40
					68.79
					417.97
					259.62
				Check 009135 Total:	1,265.78
009136	03-17-2014		04-03-2014	DAVID SMITH	14.50
009137	03-17-2014		04-03-2014	JANICE TEER	53.54
009138	03-17-2014		04-03-2014	TSP&C COOPERATIVE	2,610.00
013239	10-02-2013		04-10-2014	IMPREST ACCOUNT	35.00
					51.00
					464.00
					180.00
					158.00
					274.52
					220.00
					85.00
					546.85

Date Run: 04-10-2014 3:59 PM
Cnty Dist: 112-907
From To
Sort Order: Check Number

Check Register
Miller Grove ISD
Month of March

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
Check 013239 Total:					2,014.37
013245	03-04-2014		04-10-2014	HOLIDAY INN AUSTIN ROUND ROCK	4,203.21
013247	03-05-2014		04-10-2014	STEPHANIE LYNCH	275.00
013248	03-05-2014		04-10-2014	HILTON HOUSTON SOUTHWEST	1,037.85
013249	03-06-2014		04-10-2014	BERNARD VAUGHN	103.00
013250	03-17-2014		04-10-2014	DARRELL CALHOUN	103.00
013251	03-17-2014		04-10-2014	JEFF HOOTEN	103.00
013253	03-18-2014		04-10-2014	ANITA HOPKINS	75.00
013254	03-20-2014		04-10-2014	BRIAN JACKSON	75.00
013255	03-20-2014		04-10-2014	HILTON HOUSTON SOUTHWEST	188.70
030414	03-04-2014		04-10-2014	CARD SERVICE CENTER	309.79
					88.01
					114.35
					462.76
					66.97
					160.00
					118.89
					870.53
					410.00
					42.00
					183.64
Check 030414 Total:					2,826.94
Grand Totals					53,593.45

End of Report