

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007986	11-19-2012		11-16-2012	ASHELEY BIRCHFIELD	9.35
007987	11-19-2012		11-16-2012	STEPHANIE BLAND	27.63
007988	11-19-2012		11-16-2012	STEVE JOHNSON	50.00
007989	11-19-2012		11-16-2012	STACEY MCDONALD	55.94
007990	11-19-2012		11-16-2012	A & S AIR CONDITIONING, INC.	167.50
007991	11-19-2012		11-16-2012	A-1 AUTO SUPPLY	68.93
007992	11-19-2012		11-16-2012	AIRGAS SOUTHWEST	20.23
					166.82
					32.25
					352.77
				Check 007992 Total:	572.07
007993	11-19-2012		11-16-2012	CHUCK ALLEN	53.43
007994	11-19-2012		11-16-2012	ANCHOR PLUMBING	400.00
007995	11-19-2012		11-16-2012	ARNOLD, WALKER, ARNOLD & CO,PC	7,300.00
007996	11-19-2012		11-16-2012	BACALLAO ENTERPRISES INC	1,980.00
007997	11-19-2012		11-16-2012	SPORT SUPPLY GROUP, INC	320.14
007998	11-19-2012		11-16-2012	CDW GOVERNMENT, INC.	380.46
					323.97
				Check 007998 Total:	704.43
007999	11-19-2012		11-16-2012	FRANK COLVERT	56.50
008000	11-19-2012		11-16-2012	COMPLIANCE CONSORTIUM CORP.	114.00
008001	11-19-2012		11-16-2012	MARLON EDWARDS	52.65
008002	11-19-2012		11-16-2012	FIELDHOUSE SPORTS	44.85
008003	11-19-2012		11-16-2012	FIRST ADVANTAGE BACKGROUND SVCS	126.00
008004	11-19-2012		11-16-2012	G & L TRUCK SERVICE	776.87
008005	11-19-2012		11-16-2012	KRISTINA GILBERT	52.00
008006	11-19-2012		11-16-2012	GOVCONNECTION, INC	593.05
008007	11-19-2012		11-16-2012	HARDIES FRUIT & VEGETABLE CO	136.25
					44.00
					97.50
					110.00
					83.50
				Check 008007 Total:	471.25
008008	11-19-2012		11-16-2012	HAWKINS ISD	315.76
008009	11-19-2012		11-16-2012	REX HEINY	78.75
008010	11-19-2012		11-16-2012	BUD HILTON	56.00
008011	11-19-2012		11-16-2012	HOOTEN'S LLC	1,126.30
008012	11-19-2012		11-16-2012	HOPKINS CO. SPEC. EDUC. COOP	29,381.00
008013	11-19-2012		11-16-2012	HOPKINS COUNTY TIRE & LUBE	48.00
008014	11-19-2012		11-16-2012	HORTON COMMERCIAL REFRIG.	242.28
008015	11-19-2012		11-16-2012	HOUGHTON MIFFLIN	60.30
					586.05
				Check 008015 Total:	646.35
008016	11-19-2012		11-16-2012	CINDY HULL	67.00
008017	11-19-2012		11-16-2012	CHAD HUNTER	45.90
008018	11-19-2012		11-16-2012	JBS TRADING INTERNATIONAL	70.55

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
008019	11-19-2012		11-16-2012	JENNIE-O TURKEY STORE SALES, LLC	333.62
008020	11-19-2012		11-16-2012	JODY'S COFFEE SERVICE	92.90
008021	11-19-2012		11-16-2012	JTM PROVISIONS CO	203.24
008022	11-19-2012		11-16-2012	KIRBY RESTAURANT & CHEMICAL SUPPLY	139.85
008023	11-19-2012		11-16-2012	MICHAEL FOODS	36.72
008024	11-19-2012		11-16-2012	MILLER GROVE FARM SUPPLY	42.50
					223.52
					39.00
					223.53
					30.40
					2,480.27
					184.55
					74.43
					51.35
				Check 008024 Total:	3,349.55
008025	11-19-2012		11-16-2012	EDDIE MOON	60.00
008026	11-19-2012		11-16-2012	NANCY NUNEZ	190.20
008027	11-19-2012		11-16-2012	OAK FARMS DAIRY - DALLAS	1,223.62
008028	11-19-2012		11-16-2012	CHRISTIAN PERSON	68.25
008029	11-19-2012		11-16-2012	PILGRIM'S PRIDE CORP	267.30
					267.50
				Check 008029 Total:	534.80
008030	11-19-2012		11-16-2012	PITNEY BOWES PURCHASE POWER	207.99
008031	11-19-2012		11-16-2012	POSITIVE PROMOTION, INC	108.45
008032	11-19-2012		11-16-2012	POWELL & LEON, L.L.P.	236.00
008033	11-19-2012		11-16-2012	PREMIER SYSTEMS, INC	484.01
008034	11-19-2012		11-16-2012	RICK ROGERS	52.00
008035	11-19-2012		11-16-2012	SCAN TECHNOLOGY, INC	125.00
008036	11-19-2012		11-16-2012	SCHOOL SPECIALTY	57.89
					57.89
				Check 008036 Total:	115.78
008037	11-19-2012		11-16-2012	QUINTEN STOVALL	25.00
008038	11-19-2012		11-16-2012	SULPHUR BLUFF ISD	2,581.81
008039	11-19-2012		11-16-2012	SYSCO FOOD SERVICES, INC.	3,691.58
					297.60
				Check 008039 Total:	3,989.18
008040	11-19-2012		11-16-2012	TBC	39.80
008041	11-19-2012		11-16-2012	TERMINIX	167.00
008042	11-19-2012		11-16-2012	TOMMY WILLIAMS WELDING	172.80
008043	11-19-2012		11-16-2012	TOTAL SECURITY SYSTEMS OF TX.	20.00
008044	11-19-2012		11-16-2012	US BANK EQUIPMENT FINANCE, INC	470.40
008045	11-19-2012		11-16-2012	BERNARD VAUGHN	56.50
					77.50
				Check 008045 Total:	134.00
008046	11-19-2012		11-16-2012	VERIZON SOUTHWEST	50.69
008047	11-19-2012		11-16-2012	VISA	418.50
					769.29
					109.78
					80.00
					55.86
					272.59

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					158.87
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					164.96
					25.11
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					11.70
					128.79
					8.50
				Check 008047 Total:	2,598.75
008048	11-19-2012		11-16-2012	BILLY B WISDOM	76.50
008049	11-19-2012		12-03-2012	A T & T	31.73
008050	11-19-2012		12-03-2012	ADVANCEPIERRE FOODS	227.13
008051	11-19-2012		12-03-2012	AEROBIC PURIFIED WATER	84.55
008052	11-19-2012		12-03-2012	FLOWERS BAKING CO. OF TYLER	55.64
					36.48
					52.20
				Check 008052 Total:	144.32
008053	11-19-2012		12-03-2012	GOVCONNECTION, INC	304.99
008054	11-19-2012		12-03-2012	MICHAEL HOWARD	59.35
008055	11-19-2012		12-03-2012	LOWE'S BUSINESS ACCT/GEMB	242.89
					82.04
				Check 008055 Total:	324.93
008056	11-19-2012		12-03-2012	NORTH TEXAS TOLLWAY AUTHORITY	4.51
008057	11-19-2012		12-03-2012	SHAWN SINCLAIR	59.35
008058	11-19-2012		12-03-2012	WAL-MART COMMUNITY BRC	3.96
					15.56
					19.91
					9.28
					29.91
					18.89
					48.39
					75.77
				Check 008058 Total:	221.67
008059	11-19-2012		12-03-2012	WASTE MANAGEMENT	635.20
008060	11-19-2012		12-07-2012	CHEVRON U.S.A. INC.	131.49
008061	11-19-2012		12-07-2012	CUMBY TELEPHONE COOP, INC.	474.17
008062	11-19-2012		12-07-2012	FEC ELECTRIC	4,562.68
008063	11-19-2012		12-07-2012	SHELL FLEET PLUS	679.00
013217	09-10-2012		11-28-2012	IMPREST ACCOUNT	51.81
					395.00
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					50.50
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					6.76
					50.00
					66.00
					19.00
					71.82
					195.00
					494.96
					60.00

Date Run: 12-07-2012 2:12 PM
Cnty Dist: 112-907
From To
Sort Order: Check Number

Check Register
Miller Grove ISD
Month of November

Program: FIN1250
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File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					381.02
					123.42
					23.85
				Check 013217 Total:	2,000.00
013220	11-19-2012		12-07-2012	CATHY BRYANT	4,158.00
				Grand Totals	78,065.46

End of Report

* Indicates voided check