

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007159	12-15-2011		12-14-2011	LINDA BAILEY	12.78
007160	12-15-2011		12-14-2011	CHERRIE BESSONETT	69.93
007161	12-15-2011		12-15-2011	STEVE JOHNSON	50.00
007162	12-15-2011		12-14-2011	HEATHER MORGAN	10.00
007163	12-15-2011		12-14-2011	WANDA PARRISH	72.15
007164	12-15-2011		12-14-2011	ANGELA PITTS	92.40
					11.30
				<b>Check 007164 Total:</b>	<b>103.70</b>
007165	12-15-2011		12-14-2011	KATIE PLEASANT	30.80
007166	12-15-2011		12-14-2011	LINDSEY POTTS	54.74
007167	12-15-2011		12-14-2011	A-1 AUTO SUPPLY	63.95
007168	12-15-2011		12-14-2011	AIRGAS SOUTHWEST	50.55
					35.75
					286.17
					304.15
				<b>Check 007168 Total:</b>	<b>676.62</b>
007170	12-15-2011		12-14-2011	JIM BIGGERSTAFF	93.75
007172	12-15-2011		12-14-2011	CHRIS BROWN	71.55
007173	12-15-2011		12-14-2011	CATHY BRYANT	4,158.00
007174	12-15-2011		12-14-2011	THOMAS R LONG	1,000.00
007175	12-15-2011		12-14-2011	FRANK COLVERT	96.50
007176	12-15-2011		12-14-2011	COMPLIANCE CONSORTIUM CORP.	114.00
007177	12-15-2011		12-14-2011	COUNTRY FLOWERS AND GIFTS	119.00
					16.95
				<b>Check 007177 Total:</b>	<b>135.95</b>
007178	12-15-2011		12-14-2011	CRAIN CHEMICAL COMPANY	904.20
					326.12
				<b>Check 007178 Total:</b>	<b>1,230.32</b>
007180	12-15-2011		12-14-2011	MARLON EDWARDS	72.65
007181	12-15-2011		12-14-2011	ETERNITY CREATIONS	2,535.50
					2,212.50
				<b>Check 007181 Total:</b>	<b>4,748.00</b>
007182	12-15-2011		12-14-2011	ALAN FIELDS	129.68
007183	12-15-2011		12-14-2011	JAMES FLANAGAN	92.05
007184	12-15-2011		12-14-2011	FLIPPIN PRINTING CO.	87.50
007185	12-15-2011		12-14-2011	G & L TRUCK SERVICE	192.52
007187	12-15-2011		12-14-2011	BUD HILTON	72.65
007188	12-15-2011		12-14-2011	HOOTEN'S LLC	589.73
007189	12-15-2011		12-15-2011	HOPKINS COUNTY APPRAISAL DIST	2,717.11
007190	12-15-2011		12-15-2011	HOPKINS COUNTY TREASURER	11,987.53
007191	12-15-2011		12-15-2011	MICHAEL HOWARD	69.35
007192	12-15-2011		12-15-2011	J&S MORELAND, LLC	150.00
007193	12-15-2011		12-15-2011	JODY'S COFFEE SERVICE	79.54
007196	12-15-2011		12-15-2011	KATE MANGUAL	107.00
007197	12-15-2011		12-15-2011	PHILIP MANNING	71.55
007198	12-15-2011		12-15-2011	MILLER GROVE FARM SUPPLY	263.02
					1,698.08
					156.96
					3.26
					86.91

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					86.92
				<b>Check 007198 Total:</b>	<b>2,295.15</b>
007199	12-15-2011		12-15-2011	MILLER GROVE ISD ACTIVITY FUND	37.61
007200	12-15-2011		12-15-2011	NORTH EAST TEXAS JANITORIAL	1,568.35
					88.16
					81.11
				<b>Check 007200 Total:</b>	<b>1,737.62</b>
007201	12-15-2011		12-15-2011	NORTHEAST TEXAS DISPOSAL SERVICE	425.00
007203	12-15-2011		12-15-2011	PEARSON, INC.	291.87
007204	12-15-2011		12-15-2011	PIONEER DRAMA SERVICE, INC	154.50
007205	12-15-2011		12-15-2011	PREMIER SYSTEMS, INC	540.28
007206	12-15-2011		12-15-2011	REDNECK TRAILER SUPPLIES	33.35
007207	12-15-2011		12-15-2011	REGION VIII ED. SERVICE CENTER	125.00
007208	12-15-2011		12-15-2011	RICK SCOGGINS	137.06
007209	12-15-2011		12-15-2011	SULPHUR BLUFF ISD	2,579.08
					20.54
					42.90
				<b>Check 007209 Total:</b>	<b>2,642.52</b>
007211	12-15-2011		12-15-2011	TERMINEX	84.00
007212	12-15-2011		12-15-2011	TOMMY WILLIAMS WELDING	890.41
					628.85
				<b>Check 007212 Total:</b>	<b>1,519.26</b>
007213	12-15-2011		12-15-2011	TOTAL SECURITY SYSTEMS OF TX.	20.00
007214	12-15-2011		12-15-2011	TSP&C COOPERATIVE	220.00
007215	12-15-2011		12-15-2011	MIKE TUCKER	83.25
007216	12-15-2011		12-15-2011	KEITH TURNEY	94.25
007217	12-15-2011		12-15-2011	TX TAXPAYER & STUDENT FAIRNESS COAL	388.00
007219	12-15-2011		12-15-2011	BERNARD VAUGHN	107.00
007220	12-15-2011		12-15-2011	VERIZON SOUTHWEST	47.47
007221	12-15-2011		12-15-2011	VISA	1,166.56
					155.73
					665.26
					43.27
					423.18
					86.00
					79.32
					327.23
				<b>Check 007221 Total:</b>	<b>2,946.55</b>
007222	12-15-2011		12-15-2011	JARRET WILSON	125.00
007223	12-15-2011		12-15-2011	BILLY B WISDOM	73.75
007224	12-19-2011		01-10-2012	A T & T	32.13
007226	12-19-2011		01-10-2012	CHEVRON U.S.A. INC.	46.99
					41.99
				<b>Check 007226 Total:</b>	<b>88.98</b>
007227	12-19-2011		01-10-2012	CUMBY TELEPHONE COOP, INC.	400.04
007228	12-19-2011		01-10-2012	FEC ELECTRIC	6,078.34
007230	12-19-2011		01-10-2012	HOME DEPOT CREDIT SERVICES	341.35

\* Indicates voided check

Cnty Dist: 112-907

From To

Sort Order: Fund/Check Number

Fund: 199 / 2 GENERAL OPERATING

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007231	* 12-19-2011		01-10-2012	KEY EQUIPMENT FINANCE	602.05
	*				-602.05
<b>Check 007231 Total:</b>					<b>.00</b>
007232	12-19-2011		01-10-2012	LOWE'S BUSINESS ACCT/GEMB	1,076.17
007233	12-19-2011		01-10-2012	PITNEY BOWES	90.00
007234	12-19-2011		01-10-2012	SHELL FLEET PLUS	117.10
					25.00
<b>Check 007234 Total:</b>					<b>142.10</b>
007235	12-19-2011		01-10-2012	STAPLES	29.22
					14.24
					15.53
					22.24
<b>Check 007235 Total:</b>					<b>81.23</b>
007236	12-19-2011		01-10-2012	THE PROPANE COMPANY	1,015.86
					395.26
					540.56
					1,381.58
					734.66
					245.24
<b>Check 007236 Total:</b>					<b>4,313.16</b>
007237	12-19-2011		01-10-2012	US BANCORP EQUIPMENT FINANCE, INC	470.40
007238	12-19-2011		01-10-2012	WAL-MART COMMUNITY BRC	99.81
					43.84
					48.20
					21.20
<b>Check 007238 Total:</b>					<b>213.05</b>
007239	12-19-2011		01-10-2012	WASTE MANAGEMENT	567.84
013194	12-16-2011		12-16-2011	INGE HEIJLIGERS	85.00
013195	12-16-2011		12-16-2011	LEON HEIJLIGERS	75.00
					315.00
<b>Check 013195 Total:</b>					<b>390.00</b>
013196	12-31-2011		01-10-2012	KEY EQUIPMENT FINANCE	554.70
<b>Fund 199 / 2 Total</b>					<b>58,264.58</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
007171	12-15-2011		12-14-2011	BONGARDS CREAMERIES	23.28
007179	12-15-2011		12-14-2011	DAYBREAK	91.70
					3.50
				<b>Check 007179 Total:</b>	<b>95.20</b>
007186	12-15-2011		12-15-2011	HARDIES FRUIT & VEGETABLE CO	130.60
007194	12-15-2011		12-15-2011	JTM PROVISIONS CO	50.50
007195	12-15-2011		12-15-2011	KIRBY RESTAURANT & CHEMICAL SUPPLY	127.95
007202	12-15-2011		12-15-2011	OAK FARMS DAIRY - DALLAS	120.72
					141.46
					110.91
					120.72
					146.86
					127.31
					113.16
					118.45
				<b>Check 007202 Total:</b>	<b>999.59</b>
007210	12-15-2011		12-15-2011	SYSCO FOOD SERVICES, INC.	4,224.89
					300.72
				<b>Check 007210 Total:</b>	<b>4,525.61</b>
007218	12-15-2011		12-15-2011	TYSON FOODS	242.70
007221	12-15-2011		12-15-2011	VISA	166.00
007225	12-19-2011		01-10-2012	BONGARDS CREAMERIES	23.28
007229	12-19-2011		01-10-2012	FLOWERS BAKING CO. OF TYLER	75.67
					74.80
		6595A			-87.78
		6595B			-49.54
				<b>Check 007229 Total:</b>	<b>13.15</b>
007238	12-19-2011		01-10-2012	WAL-MART COMMUNITY BRC	40.69
				<b>Fund 240 / 2 Total</b>	<b>6,438.55</b>

\* Indicates voided check

Date Run: 01-11-2012 9:54 AM  
Cnty Dist: 112-907  
From To  
Sort Order: Fund/Check Number  
Fund: 270 / 2 TITLE VI PART B

Check Register  
Miller Grove ISD  
Month of December

Program: FIN1250  
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File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
007169	12-15-2011		12-14-2011	ARCHIPELAGO LEARNING, INC	2,018.75
<b>Grand Totals</b>					<b>66,721.88</b>

End of Report

\* Indicates voided check