

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000638	11-21-2011		11-21-2011	SEARS	2,446.94
000640	12-09-2011		12-09-2011	CITIZENS STATE BANK	140.00
					182.00
				<b>Check 000640 Total:</b>	<b>322.00</b>
018996	11-03-2011		11-03-2011	BRIAN C ODOM	46.00
018997	11-03-2011		11-03-2011	CITIZENS STATE BANK	76.00
018998	11-03-2011		11-03-2011	SUSAN GARDNER	46.00
018999	11-08-2011		11-08-2011	BILL CLARK PEST CONTROL	30.00
019000	11-08-2011		11-08-2011	LAKESHORE LEARNING MATERIALS	272.70
019001	11-08-2011		11-08-2011	OFSI	391.28
					136.54
					136.54
					136.54
					162.56
				<b>Check 019001 Total:</b>	<b>1,100.00</b>
019002	11-08-2011		11-08-2011	QUILL CORPORATION	189.57
019003	11-08-2011		11-08-2011	REGION V EDUC. SERV. CENTER	15,226.50
019004	11-08-2011		11-08-2011	SAFETY-KLEEN	294.39
019005	11-08-2011		11-08-2011	TASB RISK MANAGEMENT FUND	3,881.00
					2,671.00
					41,782.00
				<b>Check 019005 Total:</b>	<b>48,334.00</b>
019006	11-08-2011		11-08-2011	TELETOUCH COMMUNICATIONS	204.00
019007	11-08-2011		11-08-2011	TELSTAR SPECIALTY PRODUCTS	2,437.92
019008	11-08-2011		11-08-2011	TEPSA	363.00
019009	11-08-2011		11-08-2011	TEXAS STAR CAFE	115.40
019010	11-08-2011		11-08-2011	THE COSTUMER	51.85
019011	11-08-2011		11-08-2011	THE UNIVERSITY OF TEXAS	113.50
019012	11-08-2011		11-08-2011	TRIUMPH LEARNING	1,132.74
019013	11-08-2011		11-08-2011	TYLER COUNTY WATER SUPPLY	962.68
019014	11-08-2011		11-08-2011	WOODVILLE I. S. D.	8,021.00
019015	11-09-2011		11-08-2011	AXZO PRESS LLC	33.22
019017	11-09-2011		11-09-2011	MOTT WHOLESALE, INC.	4.45
					337.35
				<b>Check 019017 Total:</b>	<b>341.80</b>
019018	11-09-2011		11-09-2011	WELLS,PEYTON,GREENBERG & HUNT	600.00
019019	11-10-2011		11-10-2011	TERRI ABEL	98.85
019020	11-10-2011		11-10-2011	GULF WELDING SUPPLY	52.50
019021	11-10-2011		11-10-2011	PAPER WORKS PRINTING & GRAPHIC	43.90
019022	11-10-2011		11-10-2011	SHANNON S. STRAHAN	2,640.00
019023	11-10-2011		11-10-2011	SUN COAST	1,659.45
019024	11-10-2011		11-10-2011	CITIZENS STATE BANK	56.00
019025	11-17-2011		11-17-2011	BURGER KING	47.60
019026	11-17-2011		11-17-2011	C & C SANTITATION	600.00
019027	11-17-2011		11-17-2011	ENTERGY	8,114.71

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
019028	11-17-2011		11-17-2011	EVADALE I.S.D.	100.00
019029	11-17-2011		11-17-2011	MCDONALD'S OF S.E. TEXAS	198.97
019030	11-17-2011		11-17-2011	PAPER WORKS PRINTING & GRAPHIC	78.50
				<b>Check 019030 Total:</b>	<b>157.00</b>
019031	11-17-2011		11-17-2011	PERFECTION LEARNING CORP.	568.60
					252.90
				<b>Check 019031 Total:</b>	<b>821.50</b>
019032	11-17-2011		11-17-2011	SANITARY SUPPLY COMPANY	409.43
019033	11-17-2011		11-17-2011	TASB	850.00
019034	11-17-2011		11-17-2011	T.A.S.B.O.	120.00
019035	11-17-2011		11-17-2011	TELSTAR SPECIALTY PRODUCTS	1,283.65
					91.50
				<b>Check 019035 Total:</b>	<b>1,375.15</b>
019036	11-17-2011		11-17-2011	WARREN ATHLETICS	125.00
019037	11-17-2011		11-17-2011	JIM ZACHARY	126.40
019039	11-29-2011		11-29-2011	4FRONT NETWORK TECHNOLOGIES	31.50
					31.50
				<b>Check 019039 Total:</b>	<b>63.00</b>
019040	11-29-2011		11-29-2011	AMERICAN LEGACY PUBLISHING	713.57
019041	11-29-2011		11-29-2011	PIX GRAPHIC ARTS	216.48
019042	11-29-2011		11-29-2011	QUILL CORPORATION	46.75
019043	11-29-2011		11-29-2011	SUN COAST	1,945.68
019044	11-29-2011		11-29-2011	TEACHER DIRECT	58.51
019045	11-29-2011		11-29-2011	THE GALLERY COLLECTION	361.51
019046	11-29-2011		11-29-2011	TRIUMPH LEARNING	597.43
019047	11-29-2011		11-29-2011	VERIZON WIRELESS	131.70
019048	11-29-2011		11-29-2011	WOODVILLE I. S. D.	4,676.80
019049	11-28-2011		11-30-2011	ACTION RESTORATION	3,322.88
019051	11-30-2011		12-01-2011	CURRICULUM ASSOCICATES	262.89
019052	11-30-2011		12-01-2011	DRAMATIC PUBLISHING	131.09
					60.00
				<b>Check 019052 Total:</b>	<b>191.09</b>
019054	11-30-2011		12-01-2011	FORTENBERRY ELECTIC	1,690.00
019055	11-30-2011		12-01-2011	MINDWARE	531.49
019056	11-30-2011		12-01-2011	NORCOSTCO	246.00
019058	11-30-2011		12-01-2011	QUILL CORPORATION	184.25
019059	11-30-2011		12-01-2011	REGION 16 ESC	78.00
					78.00
				<b>Check 019059 Total:</b>	<b>156.00</b>
019060	11-30-2011		12-01-2011	REGION V EDUC. SERV. CENTER	70.00
					35.00
				<b>Check 019060 Total:</b>	<b>105.00</b>
019061	11-30-2011		12-01-2011	WARREN ISD	220.00
019078 *	12-09-2011		12-09-2011	BEAUMONT CIVIC BALLET	52.00
				<b>Fund 199 / 2 Total</b>	<b>116,130.70</b>

\* Indicates voided check

Date Run: 12-19-2011 11:11 AM  
Cnty Dist: 229-905  
From To  
Sort Order: Fund/Check Number  
Fund: 211 / 2 TITLE I

Check Register  
SPURGER I.S.D.  
Month of November

Program: FIN1250  
Page: 3 of 4  
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
019003	11-08-2011		11-08-2011	REGION V EDUC. SERV. CENTER	2,250.00

\* Indicates voided check

Date Run: 12-19-2011 11:11 AM  
Cnty Dist: 229-905  
From To  
Sort Order: Fund/Check Number  
Fund: 240 / 2 FOOD SERVICE

Check Register  
SPURGER I.S.D.  
Month of November

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

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000633	11-03-2011		11-30-2011	BORDEN/MILK PRODUCTS	3,152.13
019016	11-09-2011		11-09-2011	FLOWERS FOOD	350.50
019038	11-28-2011		11-29-2011	SYSCO FOOD SERVICE	7,438.60
					1,237.15
				<b>Check 019038 Total:</b>	<b>8,675.75</b>
019050	11-28-2011		11-29-2011	SYSCO FOOD SERVICE	3,092.44
019053	11-30-2011		12-01-2011	FLOWERS FOOD	551.98
019057	11-30-2011		12-01-2011	POSITIVE PROMOTIONS	144.65
				<b>Fund 240 / 2 Total</b>	<b>15,967.45</b>
				<b>Grand Totals</b>	<b>134,348.15</b>

End of Report