

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018895	10-10-2011		10-10-2011	4FRONT NETWORK TECHNOLOGIES	339.00
018896	10-10-2011		10-10-2011	AXZO PRESS LLC	180.00
018897	10-10-2011		10-10-2011	BASS COMPUTER'S	925.34
018898	10-10-2011		10-10-2011	BILL CLARK PEST CONTROL	145.00
018899	10-10-2011		10-10-2011	JAMES M BROWN MD	360.00
018900	10-10-2011		10-11-2011	C & C SANTITATION	600.00
018901	10-10-2011		10-10-2011	CDW GOVERNMENT INC	617.80
018902	10-10-2011		10-10-2011	EQUITY CENTER	464.00
018903	10-10-2011		10-10-2011	FREY	149.66
018904	10-10-2011		10-10-2011	G & K SERVICES	85.37
018905	10-10-2011		10-10-2011	GULF WELDING SUPPLY	34.50
018906	10-10-2011		10-11-2011	IDEAS	152.50
018907	10-10-2011		10-11-2011	LIBERTY SOURCE, LP	896.00
018908	10-10-2011		10-11-2011	PILGRIM INSURANCE AGENCY	71.00
018909	10-10-2011		10-11-2011	REGION V EDUC. SERV. CENTER	1,500.00
018910	10-10-2011		10-11-2011	SHANNON S. STRAHAN	3,960.00
018912	10-10-2011		10-10-2011	TYLER COUNTY WATER SUPPLY	578.73
018913	10-14-2011		10-12-2011	BEAUMONT FREIGHTLINER	3,112.89
018914	10-14-2011		10-13-2011	DAIRY QUEEN	79.76
018915	10-14-2011		10-13-2011	ELIJAH'S CAFE	30.00
018916	10-14-2011		10-13-2011	MCDONALDS OF WOODVILLE	114.95
018917	10-14-2011		10-14-2011	PILGRIM INSURANCE AGENCY	71.00
018918	10-14-2011		10-12-2011	QUILL CORPORATION	97.12
018919	10-14-2011		10-12-2011	REG. LAB	260.00
018920	10-14-2011		10-14-2011	SECCA	2,106.00
018923	10-18-2011		10-19-2011	WELLS,PEYTON,GREENBERG & HUNT	630.00
018924	10-20-2011		10-20-2011	4FRONT NETWORK TECHNOLOGIES	57.00
018925	10-20-2011		10-19-2011	EDULAUNCH.COM	400.00
					400.00
				Check 018925 Total:	800.00
018926	10-20-2011		10-20-2011	JASPER ISD	10.00
					30.00
				Check 018926 Total:	40.00
018927	10-20-2011		10-19-2011	MOTT WHOLESAL, INC.	22.87
					777.42
				Check 018927 Total:	800.29
018928	10-20-2011		10-20-2011	PREMIER TELECOM	232.50
018929	10-20-2011		10-20-2011	PRO RENTAL	216.80
018930	10-20-2011		10-18-2011	QUILL CORPORATION	40.76
018931	10-20-2011		10-19-2011	REALLY GOOD STUFF INC.	491.70
018932	10-20-2011		10-18-2011	REGION V EDUC. SERV. CENTER	35.00
					35.00
			10-19-2011		45.00
			10-20-2011		300.00
				Check 018932 Total:	450.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018933	10-20-2011		10-19-2011	SCHOOL SPECIALTY SUPPLY	286.24
018934	10-20-2011		10-20-2011	T.A.S.B.O.	105.00
018935	10-20-2011		10-20-2011	TELETOUCH COMMUNICATIONS	204.00
018936	10-20-2011		10-20-2011	TEXAS ASSN. RURAL SCHOOLS	250.00
018937	10-20-2011		10-20-2011	TEXASISD.COM	200.00
018938	10-20-2011		10-20-2011	VERIZON WIRELESS	77.94
018939	10-20-2011		10-20-2011	WOODBURN PRESS	472.34
018940	10-20-2011		10-19-2011	WOODVILLE I. S. D.	4,676.80
018941	10-20-2011		10-20-2011	4FRONT NETWORK TECHNOLOGIES	147.10
					65.00
				Check 018941 Total:	212.10
018942	10-20-2011		10-20-2011	ENTERGY	9,920.31
018943	10-20-2011		10-20-2011	EVADALE I.S.D.	185.00
018944	10-20-2011		10-20-2011	G & K SERVICES	163.40
018945	10-20-2011		10-20-2011	GEYER	133.42
018948	10-24-2011		10-20-2011	A-1 REFRIGERATION	355.89
			10-24-2011		342.50
				Check 018948 Total:	698.39
018949	10-24-2011		10-24-2011	C. W. PUBLICATIONS	109.00
018950	10-24-2011		10-14-2011	CDW GOVERNMENT INC	169.48
			10-20-2011		851.86
			10-24-2011		25.15
					92.82
				Check 018950 Total:	1,139.31
018951	10-24-2011		10-24-2011	DEEP EAST TEXAS WORKER'S COMP INS.	6,000.00
					13.04
				Check 018951 Total:	6,013.04
018952	10-24-2011		10-24-2011	KEYMASTER	698.75
018953	10-24-2011		10-20-2011	MID-AMERICAN RESEARCH CORP.	520.56
018954	10-24-2011		10-14-2011	MODICA BROS.	12.86
018955	10-24-2011		10-24-2011	OFSI	391.28
					136.54
					136.54
					136.54
					136.54
					162.56
				Check 018955 Total:	1,100.00
018956	10-24-2011		10-24-2011	PITNEY BOWES	159.00
018957	10-24-2011		10-23-2011	SCHOLASTIC BOOK CLUBS	531.50
018958	10-24-2011		10-24-2011	SCHOOL KIDS HEALTHCARE	269.95
018959	10-24-2011		10-14-2011	SCHOOL NURSE SUPPLY	107.25
018960	10-24-2011		10-14-2011	SUN COAST	1,406.14
			10-24-2011		1,632.96
				Check 018960 Total:	3,039.10
018962	10-24-2011		10-24-2011	EDUCATIONAL RESOURCE SERVICES, INC	209.00
018963	10-24-2011		10-24-2011	MOTT WHOLESALE, INC.	192.57
018964	10-24-2011		10-14-2011	SYSCO FOOD SERVICE	68.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018965	10-24-2011		10-24-2011	TABC	225.00
018967	10-26-2011		10-26-2011	ARCHIE RENFRO	92.19
					91.08
				Check 018967 Total:	183.27
018968	10-26-2011		10-26-2011	ATHLETICA INC	925.87
018969	10-26-2011		10-26-2011	PANDORA BROWN BURNETT	96.63
					74.42
				Check 018969 Total:	171.05
018970	10-26-2011		10-26-2011	SONIA CAIN	83.30
018971	10-26-2011		10-26-2011	CASA OLE	97.57
018972	10-26-2011		10-26-2011	GEORGE COIT	107.15
018973	10-26-2011		10-26-2011	FREDDIE HAMBRICK	63.00
018974	10-26-2011		10-26-2011	KIRBYVILLE CISD	50.00
018975	10-26-2011		10-26-2011	PREMIER TELECOM	246.00
018976	10-26-2011		10-26-2011	TASA	368.00
018977	10-26-2011		10-26-2011	TEXAS DEPT OF PUBLIC SAFETY	8.00
018978	10-26-2011		10-26-2011	EVEN THOMAS	115.50
018979	10-26-2011		10-26-2011	TYLER COUNTY BOOSTER	472.50
					114.60
				Check 018979 Total:	587.10
018981	10-27-2011		10-27-2011	SANITARY SUPPLY COMPANY	24.52
018982	10-28-2011		10-27-2011	AT&T	410.40
018983	10-31-2011		11-01-2011	BIG SANDY ISD-DISTRICT 24A BASEBALL	100.00
018985	10-31-2011		11-01-2011	CDW GOVERNMENT INC	813.30
018987	10-31-2011		11-01-2011	DEONNA FRIEND	90.50
018988	10-31-2011		11-01-2011	G & K SERVICES	150.00
018989	10-31-2011		11-01-2011	JASPER FARM AND RANCH	226.05
018990	10-31-2011		11-01-2011	KAILA JOHNSON	70.00
018991	10-31-2011		11-01-2011	NASCO	555.45
018992	10-31-2011		11-01-2011	REE INC. DBA MCDONALDS	110.60
018993	10-31-2011		11-01-2011	SANITARY SUPPLY COMPANY	278.09
018994	10-31-2011		11-01-2011	DAWN B TOLBERT	113.28
018995	10-31-2011		10-31-2011	CITIZENS STATE BANK	24.00
				Fund 199 / 2 Total	58,641.50

Date Run: 12-07-2011 8:24 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 October

Program: FIN1250
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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>
018920	10-14-2011		10-14-2011	SECCA	765.00

* Indicates voided check

Date Run: 12-07-2011 8:24 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 October

Program: FIN1250
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018911	10-10-2011		10-10-2011	SYSTEM DESIGN	152.97
					60.00
				Check 018911 Total:	212.97
018921	10-14-2011		10-14-2011	SYSCO FOOD SERVICE	3,418.13
					951.52
				Check 018921 Total:	4,369.65
018922	10-14-2011		10-14-2011	TEXAS SUPERIOR WATER COMPANY	463.20
018932	10-20-2011		10-20-2011	REGION V EDUC. SERV. CENTER	480.00
018946	10-20-2011		10-20-2011	MEDLINE INDUSTRIES, INC	156.91
018961	10-24-2011		10-24-2011	BORDEN/MILK PRODUCTS	1,376.72
018981	10-27-2011		10-27-2011	SANITARY SUPPLY COMPANY	30.92
018984	10-31-2011		11-01-2011	BLUE BELL CREAMERIES	48.09
				Fund 240 / 2 Total	7,138.46

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018920	10-14-2011		10-14-2011	SECCA	204.00
018947	10-20-2011		10-20-2011	TETA, INC	175.00
018962	10-24-2011		10-24-2011	EDUCATIONAL RESOURCE SERVICES, INC	209.00
018980	10-26-2011		10-26-2011	STAFF DEVELOPMENT FOR EDUCATORS	1,316.00
018986	10-31-2011		11-01-2011	DOUBLETREE HOTEL	496.00
Fund 255 / 2 Total					2,400.00
Grand Totals					68,944.96

End of Report

* Indicates voided check