

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018846	09-23-2011		09-23-2011	C & C SANTITATION	600.00
018847	09-23-2011		09-23-2011	MARLA BLANKE	113.27
018848	09-23-2011		09-23-2011	SABRINA BURKE	109.94
018849	09-23-2011		09-23-2011	DONNA FORD	128.82
018850	09-23-2011		09-23-2011	GULF WELDING SUPPLY	516.70
018851	09-23-2011		09-23-2011	JOHNSENS WHOLESALE FLORIST	371.46
018852	09-23-2011		09-21-2011	QUILL CORPORATION	90.84
					177.38
				Check 018852 Total:	268.22
018853	09-23-2011		09-21-2011	SUN COAST	5,585.97
018854	09-23-2011		09-23-2011	CAROLYN WILLIAMS	70.00
018855	09-23-2011		09-25-2011	FLATT STATIONERS	300.00
					300.00
					415.00
					415.00
				Check 018855 Total:	1,430.00
018856	09-23-2011		09-25-2011	FOLLETT SOFTWARE COMPANY	400.00
					369.00
				Check 018856 Total:	769.00
018857	09-23-2011		09-25-2011	SAM'S CLUB/GECF	175.00
018858	09-23-2011		09-25-2011	SYSTEM DESIGN	475.00
018859	09-23-2011		09-25-2011	TELETOUCH COMMUNICATIONS	204.00
018860	09-26-2011		09-26-2011	4FRONT NETWORK TECHNOLOGIES	306.00
018861	09-26-2011		09-26-2011	BUNA ISD ATHLETICS	185.00
018862	09-26-2011		09-26-2011	PANDORA BROWN BURNETT	86.63
018863	09-26-2011		09-26-2011	RANDY CARTER	84.20
018864	09-26-2011		09-26-2011	GEORGE COIT	137.70
018865	09-26-2011		09-26-2011	ENTERGY	12,766.07
018866	09-26-2011		09-25-2011	ETEX BUSINESS PRODUCTS	462.99
			09-26-2011		64.99
				Check 018866 Total:	527.98
018867	09-26-2011		09-26-2011	G & K SERVICES	226.75
018868	09-26-2011		09-26-2011	KAILA JOHNSON	96.63
018869	09-26-2011		09-25-2011	OCE IMAGISTICS	250.00
					250.00
					250.00
					250.00
					250.00
					250.00
				Check 018869 Total:	1,500.00
018870	09-26-2011		09-25-2011	OFSI	391.28
					136.54
					136.54
					136.54
					136.54
					162.56
				Check 018870 Total:	1,100.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018871	09-26-2011		09-26-2011	PAPER WORKS PRINTING & GRAPHIC	157.00
018872	09-26-2011		09-25-2011	QUILL CORPORATION	217.50
			09-26-2011		30.59
					146.17
				Check 018872 Total:	394.26
018873	09-26-2011		09-25-2011	SANITARY SUPPLY COMPANY	56.71
			09-26-2011		730.21
				Check 018873 Total:	786.92
018874	09-26-2011		09-26-2011	TASB	670.00
					650.00
				Check 018874 Total:	1,320.00
018875	09-26-2011		09-26-2011	TASB RISK MANAGEMENT FUND	2,500.00
					500.00
					500.00
					500.00
					800.00
					200.00
					200.00
					200.00
					132.00
					900.00
					500.00
					500.00
					1,500.00
					500.00
				Check 018875 Total:	9,432.00
018876	09-26-2011		09-26-2011	T.A.S.B.O.	85.00
018877	09-26-2011		09-25-2011	TELSTAR SPECIALTY PRODUCTS	1,823.30
					338.10
				Check 018877 Total:	2,161.40
018879	09-26-2011		09-26-2011	EVEN THOMAS	115.50
018880	09-26-2011		09-26-2011	TYLER COUNTY BOOSTER	20.00
018881	09-26-2011		09-26-2011	TYLER CTY TAX APPRAISAL DIST.	7,347.25
018882	09-26-2011		09-26-2011	UNIVERSITY OF TEXAS AT AUSTIN	1,025.00
018883	09-26-2011		09-26-2011	ADRIAN WILSON	110.50
018884	09-26-2011		09-26-2011	WOODVILLE I. S. D.	4,676.80
018888	09-29-2011		09-28-2011	PHELAN HEARING CENTER	95.00
018889	09-29-2011		09-28-2011	RESEVE ACCOUNT	200.00
					200.00
					100.00
					500.00
				Check 018889 Total:	1,000.00
018891	09-29-2011		09-28-2011	WARREN ISD	160.00
018892	09-29-2011		09-28-2011	WOODVILLE ATHLETICS	185.00
				Fund 199 / 2 Total	56,905.97

* Indicates voided check

Date Run: 11-03-2011 7:21 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 September

Program: FIN1250
Page: 3 of 4
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>
018875	09-26-2011		09-26-2011	TASB RISK MANAGEMENT FUND	42.00
					388.00
				Check 018875 Total:	430.00
				Fund 211 / 2 Total	430.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018858	09-23-2011		09-25-2011	SYSTEM DESIGN	992.50
018860	09-26-2011		09-26-2011	4FRONT NETWORK TECHNOLOGIES	82.00
018875	09-26-2011		09-26-2011	TASB RISK MANAGEMENT FUND	1,100.00
018878	09-26-2011		09-26-2011	TEXAS DEPT. OF STATE HEALTH SERVICE	300.00
018885	09-29-2011		09-28-2011	BLUE BELL CREAMERIES	83.35
					123.06
				Check 018885 Total:	206.41
018886	09-29-2011		09-28-2011	COFFEE TIME	64.00
018887	09-29-2011		09-28-2011	FLOWERS FOOD	83.79
					24.31
				Check 018887 Total:	108.10
018890	09-29-2011		09-28-2011	SANITARY SUPPLY COMPANY	341.41
018893	09-30-2011		09-30-2011	FLOWERS FOOD	126.44
					146.43
				Check 018893 Total:	272.87
018894	09-30-2011		09-28-2011	SYSKO FOOD SERVICE	2,307.66
					418.38
					784.78
					240.09
					526.85
			09-30-2011		2,263.78
					482.19
				Check 018894 Total:	7,023.73
				Fund 240 / 2 Total	10,491.02
				Grand Totals	67,826.99

End of Report

* Indicates voided check