

Date Run: 06-06-2011 10:54 AM
 Cnty Dist: 229-905
 From 04-01-2011 To 04-30-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

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

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000593	04-01-2011		05-22-2011	WALMART	184.23
000596	04-14-2011		05-21-2011	SUPER 8	279.96
000597	04-19-2011		05-21-2011	SUPER 8	143.86
000598	04-25-2011		06-04-2011	WALMART	175.76
018524	04-01-2011		03-31-2011	ENTERGY	9,060.63
018525	04-01-2011		03-31-2011	G & K SERVICES	107.25
018526	04-01-2011		03-31-2011	GULF WELDING SUPPLY	52.50
018527	04-01-2011		03-31-2011	MCDONALD'S OF JASPER	28.55
018528	04-01-2011		03-31-2011	MID-AMERICAN RESEARCH CORP.	466.19
018529	04-01-2011		03-31-2011	MODICA BROS.	576.60
018530	04-01-2011		03-31-2011	OFSI	391.28
					136.54
					136.54
					136.54
					136.54
					651.46
				Check 018530 Total:	1,588.90
018531	04-01-2011		03-31-2011	TEXAS DEPT OF PUBLIC SAFETY	6.00
018532	04-01-2011		03-31-2011	RENAISSANCE LEARNING INC.	416.26
018533	04-07-2011		04-06-2011	B.G. FOODS, INC. d.b.a. MCDONALD'S	54.64
018534	04-07-2011		04-06-2011	BALFOUR	172.62
018535	04-07-2011		04-06-2011	BEAUMONT ENTERPRISE	63.00
018536	04-07-2011		04-06-2011	BILL CLARK PEST CONTROL	60.00
018538	04-07-2011		04-06-2011	DEEP EAST TEXAS WORKER'S COMP INS.	6,333.91
018539	04-07-2011		04-06-2011	G & K SERVICES	210.21
018540	04-07-2011		04-06-2011	GULF WELDING SUPPLY	52.50
018541	04-07-2011		04-05-2011	MOTT WHOLESALE, INC.	493.85
					22.66
					85.71
					76.44
					13.50
				Check 018541 Total:	692.16
018542	04-07-2011		04-06-2011	SANITARY SUPPLY COMPANY	1,025.54
					1,888.56
				Check 018542 Total:	2,914.10
018543	04-07-2011		04-06-2011	SCANTRON	31.01

* Indicates voided check

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018543	04-07-2011		04-06-2011	SCANTRON	31.00
				Check 018543 Total:	62.01
018544	04-07-2011		04-06-2011	SILSBEE BEE, INC.	23.00
018545	04-07-2011		04-06-2011	SHANNON S. STRAHAN	3,300.00
018547	04-07-2011		04-06-2011	TYLER COUNTY WATER SUPPLY	404.75
018549	04-12-2011		04-12-2011	CITIZENS STATE BANK	439.00
018552	04-13-2011		04-13-2011	AT&T	227.40
018553	04-13-2011		04-13-2011	C & C SANTITATION	600.00
018554	04-13-2011		04-13-2011	CAROLINA BIOLOGICAL SUPPLY CO.	48.09
018556	04-14-2011		04-14-2011	CAROLINA BIOLOGICAL SUPPLY CO.	30.70
					23.70
					114.26
				Check 018556 Total:	168.66
018557	04-14-2011		04-14-2011	ELIJAH'S CAFE	66.00
018558	04-14-2011		04-14-2011	SPURGER MINI MART	63.92
018560	04-14-2011		04-14-2011	RESEVE ACCOUNT	1,000.00
018562	04-14-2011		04-14-2011	TASB	335.68
018563	04-14-2011		04-14-2011	TEPSA	195.00
					299.00
				Check 018563 Total:	494.00
018564	04-15-2011		04-15-2011	CITIZENS STATE BANK	62.00
018565	04-15-2011		04-15-2011	CALOBE ISAACS	75.00
018566	04-27-2011		04-27-2011	GWENDOLYN AMBRES	94.00
018567	04-27-2011		04-27-2011	WESLEY N BROUSSARD JR	105.00
018568	04-27-2011		04-27-2011	TROY CARRELL	139.42
018569	04-27-2011		04-27-2011	RANDY CARTER	130.00
018570	04-27-2011		04-27-2011	RANDALL CLARK	300.00
018571	04-27-2011		04-27-2011	RONNIE DIVINEY	55.00
018572	04-27-2011		04-27-2011	FREDDIE HAMBRICK	142.42
018573	04-27-2011		04-27-2011	ERIC R KOCH	75.00
018574	04-27-2011		04-27-2011	HARRY L. MORGAN	93.00
018575	04-27-2011		04-27-2011	NASCO	58.24
018576	04-27-2011		04-27-2011	STEPHEN O'NEAL	75.00

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018577	04-27-2011		04-27-2011	RICHARD SKINNER	65.00
018578	04-27-2011		04-27-2011	RANDY STANLEY	160.00
018579	04-27-2011		04-27-2011	SANDY TURNER	118.00
018580	04-27-2011		04-27-2011	T.C. WELCH	80.00
018581	04-29-2011		04-29-2011	CITIZENS STATE BANK	162.00
018582	04-29-2011		04-29-2011	KRISLYN EDDINGS	98.00
018583	04-29-2011		04-29-2011	MURPHY MARTIN	98.00
018585	04-28-2011		05-02-2011	CHALK'S TRUCK PARTS	140.45
018586	04-28-2011		05-02-2011	A-1 REFRIGERATION	2,835.00
018588	04-28-2011		05-02-2011	EVADALE I.S.D.	40.00
018589	04-28-2011		05-02-2011	FLATT STATIONERS	365.63 365.63 215.75 201.99
				Check 018589 Total:	1,149.00
018590	04-28-2011		05-02-2011	G & K SERVICES	214.50
018591	04-28-2011		05-02-2011	JASPER FARM AND RANCH	366.04
018592	04-28-2011		05-02-2011	MODICA BROS.	46.00
018594	04-28-2011		04-07-2011	SANITARY SUPPLY COMPANY	5,556.35
018595	04-28-2011		05-02-2011	SECCA	882.00
018596	04-28-2011		05-02-2011	SPURGER FOOD SERVICE	100.00
018597	04-28-2011		05-02-2011	VERIZON WIRELESS	152.25
				Fund 199 / 1 Total	44,539.01

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018595	04-28-2011		05-02-2011	SECCA	212.00

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 Fund: 240 / 1 FOOD SERVICE

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018537	04-07-2011		04-06-2011	BORDEN/MILK PRODUCTS	1,517.25
018542	04-07-2011		04-06-2011	SANITARY SUPPLY COMPANY	163.38
018546	04-07-2011		04-06-2011	SYSCO FOOD SERVICE	2,563.73
					212.70
				Check 018546 Total:	2,776.43
018559	04-14-2011		04-14-2011	COFFEE TIME	64.00
018561	04-14-2011		04-14-2011	SYSCO FOOD SERVICE	1,571.57
					230.34
				Check 018561 Total:	1,801.91
018584	04-28-2011		05-02-2011	BORDEN/MILK PRODUCTS	3,205.34
018587	04-28-2011		05-02-2011	BLUE BELL CREAMERIES	204.66
				Fund 240 / 1 Total	9,732.97

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Fund: 255 / 1 TITLE II/TCHR-PRINCP TRAINING

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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>
018595	04-28-2011		05-02-2011	SECCA	96.00

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Fund: 266 / 1 SFSF

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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>
018523	04-01-2011		03-31-2011	ECS LEARNING SYSTEMS INC	1,287.74
018550	04-12-2011		04-12-2011	LIBERTY SOURCE, LP	1,876.00
018551	04-12-2011		04-12-2011	THE MCGRAW-HILL COMPANIES	155.58
018595	04-28-2011		05-02-2011	SECCA	722.00
Fund 266 / 1 Total					4,041.32

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Fund: 404 / 1 STUDENT SUCCESS INITIATIVE

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000591	04-01-2011		05-20-2011	WALMART	109.90
018548	04-11-2011		04-11-2011	EAST TEXAS BAPTIST ENCAMPMENT	2,250.00
				Fund 404 / 1 Total	2,359.90

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018555	04-13-2011		04-13-2011	CDW GOVERNMENT INC	348.32
018593	04-28-2011		05-02-2011	PARTSTOCK COMPUTER	257.00
				Fund 411 / 1 Total	605.32
				Grand Totals	61,586.52

End of Report