

Date Run: 07-11-2011 11:49 AM
 Cnty Dist: 229-905
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

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

Program: FIN1250
 Page: 1 of 10
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000594	05-09-2011		05-11-2011	WALMART	55.96
000595	05-01-2011		07-07-2011	REGION V EDUC. SERV. CENTER	129.74 129.75 73.64 21.87 1,500.00 300.00
Check 000595 Total:					2,155.00
000599	05-01-2011		06-29-2011	FAIRFIRLD INN & SUITE	423.72
000601	05-11-2011		05-21-2011	SERTINOS CAFE	24.48
000602	05-12-2011		05-19-2011	T CAKES	35.00
000603	05-22-2011		05-30-2011	WALMART	32.07
000605	05-20-2011		05-22-2011	TYLER COUNTY WATER SUPPLY	333.66
000607	05-31-2011		06-03-2011	WALMART	86.76
018598	05-06-2011		05-03-2011	AT&T	645.36
018599	05-06-2011		05-06-2011	C & C SANTITATION	600.00
018600	05-06-2011		05-03-2011	ENTERGY	5,511.70
018601	05-06-2011		05-06-2011	PITNEY BOWES	159.00
018602	05-06-2011		05-06-2011	SUN COAST	3,769.75
018603	05-06-2011		05-06-2011	TELETOUCH COMMUNICATIONS	204.00
018604	05-06-2011		05-06-2011	WELLS,PEYTON,GREENBERG & HUNT	889.80 305.54
Check 018604 Total:					1,195.34
018606	05-06-2011		05-06-2011	JOHNSENS WHOLESALE FLORIST	110.22
018607	05-12-2011		05-13-2011	AT&T	186.78
018608	05-12-2011		05-13-2011	BALFOUR COMPANY	111.85
018609	05-12-2011		05-13-2011	MERCEDES-BENZ FINANCIAL SVCS	8,188.68 951.47
Check 018609 Total:					9,140.15
018610	05-12-2011		05-11-2011	MODICA BROS.	740.77
018611	05-12-2011		05-11-2011	TELETOUCH COMMUNICATIONS	204.00
018612	05-16-2011		05-16-2011	GULF WELDING SUPPLY	52.50
018613	05-16-2011		05-16-2011	LUFKIN H.S. STUDENT COUNCIL	115.00
018615	05-16-2011		05-16-2011	MID-AMERICAN RESEARCH CORP.	127.94
018616	05-16-2011		05-16-2011	MOTT WHOLESALE, INC.	16.98 113.03

* Indicates voided check

Date Run: 07-11-2011 11:49 AM
 Cnty Dist: 229-905
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

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

Program: FIN1250
 Page: 2 of 10
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018616	05-16-2011		05-16-2011	MOTT WHOLESAL, INC.	9.56
				Check 018616 Total:	139.57
018617	05-16-2011		05-16-2011	OFSI	391.28
					136.54
					136.54
					136.54
					136.54
					162.56
				Check 018617 Total:	1,100.00
018618	05-16-2011		05-16-2011	REG. LAB	215.00
018619	05-16-2011		05-16-2011	SANITARY SUPPLY COMPANY	2,018.17
018620	05-16-2011		05-16-2011	SHANNON S. STRAHAN	1,980.00
018621	05-16-2011		05-16-2011	TEXAS EDUCATIONAL PAPERBACKS	66.62
					43.92
				Check 018621 Total:	110.54
018623	05-18-2011		05-19-2011	CHALK'S TRUCK PARTS	75.30
018624	05-18-2011		05-19-2011	NASCO	335.85
018625	05-18-2011		05-19-2011	MICHAEL RILEY	105.00
018626	05-18-2011		05-19-2011	J C WADE	101.00
018631	05-20-2011		05-20-2011	HEAVY DUTY BUS PARTS	66.23
					70.70
				Check 018631 Total:	136.93
018632	05-20-2011		05-20-2011	SYSCO FOOD SERVICE	82.43
					82.42
				Check 018632 Total:	164.85
018633	05-20-2011		05-20-2011	WELLS,PEYTON,GREENBERG & HUNT	1,980.00
018634	05-20-2011		05-21-2011	CDW GOVERNMENT INC	1,062.42
018635	05-20-2011		05-21-2011	MOTT WHOLESAL, INC.	6.57
					65.97
					326.16
				Check 018635 Total:	398.70
018636	05-20-2011		05-21-2011	OCE IMAGISTICS	250.00
					250.00
					250.00
					250.00
					250.00
				Check 018636 Total:	1,500.00
018637	05-20-2011		05-21-2011	VERIZON WIRELESS	134.69
018639	05-21-2011		05-21-2011	BILL CLARK PEST CONTROL	30.00
018640	05-21-2011		05-21-2011	BLICK ART MATERIALS	64.33

* Indicates voided check

Date Run: 07-11-2011 11:49 AM
 Cnty Dist: 229-905
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

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

Program: FIN1250
 Page: 3 of 10
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018641	05-21-2011		05-21-2011	G & K SERVICES	85.37
018644	05-21-2011		05-21-2011	PITNEY BOWES	52.00
018645	05-21-2011		05-21-2011	PTP-AUSTIN	188.58 200.00
Check 018645 Total:					388.58
018646	05-21-2011		05-21-2011	REE INC. DBA MCDONALDS	108.27 84.79
Check 018646 Total:					193.06
018647	05-21-2011		05-21-2011	SCHWARTZ & EICHELBAUM	320.00
018649	05-21-2011		05-21-2011	TYLER COUNTY BOOSTER	180.00
018650	05-21-2011		05-21-2011	CHANNING BETE COMPANY	69.95
018651	05-21-2011		05-21-2011	SAFETY-KLEEN	185.13
018653	05-23-2011		05-21-2011	COMPLETE ATHLETIC INC.	302.95 129.95 688.10
Check 018653 Total:					1,121.00
018654	05-23-2011		05-22-2011	DOUG HILL	90.00
018655	05-23-2011		05-22-2011	MID-AMERICAN RESEARCH CORP.	594.74
018656	05-23-2011		05-22-2011	REGION V EDUC. SERV. CENTER	200.00
018658	05-23-2011		05-22-2011	TYLER COUNTY BOOSTER	21.60
018659	05-24-2011		05-23-2011	IESI-SOUTHEAST TEXAS	413.88
018660	05-24-2011		05-23-2011	OFSI	391.28 136.54 136.54 136.54 136.54 189.52
Check 018660 Total:					1,126.96
018662	05-24-2011		05-23-2011	REGION V EDUC. SERV. CENTER	400.00
018664	05-26-2011		05-30-2011	BIG SANDY ISD-DISTRICT 24A BASEBALL	50.00
018665	05-26-2011		05-30-2011	EVADALE I.S.D.	100.00
018666	05-26-2011		05-30-2011	FLATT STATIONERS	184.37 104.63
Check 018666 Total:					289.00
018667	05-26-2011		05-30-2011	KOUNTZE HIGH SCHOOL	55.00
018668	05-26-2011		05-23-2011	MOTT WHOLESALE, INC.	284.65 15.98 8.18 43.65

* Indicates voided check

Date Run: 07-11-2011 11:49 AM
 Cnty Dist: 229-905
 From 05-01-2011 To 05-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

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

Program: FIN1250
 Page: 4 of 10
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018668	05-26-2011		05-23-2011	MOTT WHOLESALE, INC.	12.62
				Check 018668 Total:	365.08
018669	05-26-2011		05-31-2011	MUCHO PIZZA TEXAS INC	104.00
018670	* 05-26-2011		05-30-2011	ZAVALLA I. S. D.	36.00
	*		05-31-2011	ZAVALLA I. S. D.	-36.00
				Check 018670 Total:	.00
018671	05-31-2011		06-02-2011	ELIJAH'S CAFE	45.00
018672	05-31-2011		05-21-2011	QUILL CORPORATION	190.39
			06-01-2011	QUILL CORPORATION	35.97
				Check 018672 Total:	226.36
018673	05-31-2011		05-31-2011	SHEA SAPP	97.00
018674	05-31-2011		06-01-2011	VISUAL TECHNIQUES INC	140.00
				Fund 199 / 1 Total	44,587.07

* Indicates voided check

Date Run: 07-11-2011 11:49 AM
Cnty Dist: 229-905
From 05-01-2011 To 05-31-2011
Sort Order: Fund/Check Number
Fund: 211 / 1 TITLE I

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

Program: FIN1250
Page: 5 of 10
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>
000595	05-01-2011		07-07-2011	REGION V EDUC. SERV. CENTER	5,000.00

Date Run: 07-11-2011 11:49 AM
Cnty Dist: 229-905
From 05-01-2011 To 05-31-2011
Sort Order: Fund/Check Number
Fund: 240 / 1 FOOD SERVICE

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

Program: FIN1250
Page: 6 of 10
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>
000595	05-01-2011		07-07-2011	REGION V EDUC. SERV. CENTER	480.00
018614	05-16-2011		05-16-2011	MEDLINE INDUSTRIES, INC	167.13
018622	05-16-2011		05-16-2011	GOLD STAR FOOD SERVICE	243.35
018642	05-21-2011		05-21-2011	KIRBY CHEMICAL & RESTAURANT	159.90
018643	05-21-2011		05-21-2011	PAPER WORKS PRINTING & GRAPHIC	125.00
018648	05-21-2011		05-21-2011	SYSTEM DESIGN	60.00
Fund 240 / 1 Total					1,235.38

Date Run: 07-11-2011 11:49 AM

Cnty Dist: 229-905

From 05-01-2011 To 05-31-2011

Sort Order: Fund/Check Number

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

Check Register

SPURGER I.S.D.

Month of May

Program: FIN1250

Page: 7 of 10

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>
000595	05-01-2011		07-07-2011	REGION V EDUC. SERV. CENTER	2,000.00
018656	05-23-2011		05-22-2011	REGION V EDUC. SERV. CENTER	30.00
018657	05-23-2011		05-22-2011	REGION VI ECS	125.00
018662	05-24-2011		05-22-2011	REGION V EDUC. SERV. CENTER	75.00
				Fund 255 / 1 Total	2,230.00

* Indicates voided check

Date Run: 07-11-2011 11:49 AM
Cnty Dist: 229-905
From 05-01-2011 To 05-31-2011
Sort Order: Fund/Check Number
Fund: 266 / 1 SFSF

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

Program: FIN1250
Page: 8 of 10
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>
018605	05-06-2011		05-06-2011	WOODVILLE I. S. D.	4,447.50
018661	05-24-2011		05-22-2011	REGION IV ESC	102.00
018663	05-24-2011		05-23-2011	WOODVILLE I. S. D.	4,447.50
					4,447.50
				Check 018663 Total:	8,895.00
				Fund 266 / 1 Total	13,444.50

Date Run: 07-11-2011 11:49 AM
Cnty Dist: 229-905
From 05-01-2011 To 05-31-2011
Sort Order: Fund/Check Number
Fund: 285 / 0 TITLE I, PART A ARRA

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

Program: FIN1250
Page: 9 of 10
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>
018652	05-23-2011		05-22-2011	BOUND TO STAY BOUND BOOKS	1,481.44

Date Run: 07-11-2011 11:49 AM
Cnty Dist: 229-905
From 05-01-2011 To 05-31-2011
Sort Order: Fund/Check Number
Fund: 411 / 1 STATE TECHNOLOGY

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

Program: FIN1250
Page: 10 of 10
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>
018630	05-20-2011		05-11-2011	APPLE	1,103.00
018634	05-20-2011		05-21-2011	CDW GOVERNMENT INC	2,422.74
					184.59
				Check 018634 Total:	2,607.33
018638	05-21-2011		05-21-2011	4FRONT NETWORK TECHNOLOGIES	1,112.00
				Fund 411 / 1 Total	4,822.33
				Grand Totals	72,800.72

End of Report