

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000590	06-01-2011		07-15-2011	BEST BUY	399.00
					399.00
					399.00
					399.00
				Check 000590 Total:	1,596.00
000608	06-03-2011		06-14-2011	FRED GROCERY	192.00
000611	06-15-2011		07-15-2011	TASSP	215.00
000612	06-09-2011		07-14-2011	CHARLOTTE ODOM	120.00
000613	06-13-2011		07-15-2011	HILTON GARDEN INN	738.84
000615	06-14-2011		07-14-2011	RENAISSANCE AUSTIN HOTEL	307.38
018675	06-09-2011		06-07-2011	AMERA-CHEM, INC.	46.95
018676	06-09-2011		06-07-2011	AT&T	205.31
018677	06-09-2011		06-08-2011	BALFOUR	102.10
018678	06-09-2011		06-09-2011	C & C SANTITATION	600.00
018679	06-09-2011		06-07-2011	ENTERGY	7,919.60
018680	06-09-2011		06-07-2011	G & K SERVICES	107.25
					92.71
				Check 018680 Total:	199.96
018681	06-09-2011		06-07-2011	GULF WELDING SUPPLY	52.50
018682	06-09-2011		06-07-2011	INTERQUEST DETECTION CANINES	200.00
018683	06-09-2011		06-07-2011	JASPER FARM AND RANCH	6.49
018684	06-09-2011		06-07-2011	MARK'S PLUMBING PARTS	556.61
018685	06-09-2011		06-07-2011	MOTT WHOLESALE, INC.	1,360.34
018686	06-09-2011		06-07-2011	PAPER WORKS PRINTING & GRAPHIC	140.00
018687	06-09-2011		06-08-2011	POSITIVE PROMOTIONS	139.45
018688	06-09-2011		06-07-2011	QUILL CORPORATION	650.92
018689	06-09-2011		06-08-2011	REGION V EDUC. SERV. CENTER	260.00
018690	06-09-2011		06-09-2011	TELETOUCH COMMUNICATIONS	204.00
018691	06-09-2011		06-08-2011	TYLER COUNTY	1,649.99
018692	06-09-2011		06-08-2011	TYLER COUNTY BOOSTER	191.25
018693	06-09-2011		06-08-2011	TYLER COUNTY WATER SUPPLY	175.19
018694	06-13-2011		06-13-2011	AMERICAN PIZZA PARTNERS	73.90
018695	06-13-2011		06-13-2011	OFSI	391.28
					136.54
					136.54
					136.54
					136.54
					162.56
				Check 018695 Total:	1,100.00
018696	06-13-2011		06-13-2011	SPURGER ISD CAFETERIA	17.25
018697	06-13-2011		06-13-2011	SHANNON S. STRAHAN	925.00
					2,375.00
				Check 018697 Total:	3,300.00
018698	06-13-2011		06-13-2011	SUN COAST	1,705.45
018701	06-15-2011		06-15-2011	TASB	56.48
018702	06-15-2011		06-15-2011	THE UNIVERSITY OF TEXAS	220.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018703	06-15-2011		06-15-2011	WELLS,PEYTON,GREENBERG & HUNT	120.00
018704	06-16-2011		06-15-2011	JULI GOLDEN	35.20
018706	06-24-2011		06-23-2011	APPLE SPRINGS ISD	323.59
018707	06-24-2011		06-23-2011	BEAUMONT ENTERPRISE	126.00
018710	* 06-24-2011		06-23-2011	G & K SERVICES	53.05
	*				208.56
	*				87.82
	*		06-27-2011		-208.56
	*				-87.82
	*				-53.05
Check 018710 Total:					.00
018711	06-24-2011		06-27-2011	JASPER FARM AND RANCH	19.30
018712	06-24-2011		06-27-2011	POSITIVE PROMOTIONS	247.45
018713	06-24-2011		06-27-2011	QUILL CORPORATION	30.59
018714	06-24-2011		06-27-2011	SPURGER FOOD SERVICE	300.00
018716	06-24-2011		06-27-2011	U. S. POST OFFICE	152.00
018717	06-24-2011		06-27-2011	VERIZON WIRELESS	131.12
018718	06-24-2011		06-27-2011	G & K SERVICES	389.43
018719	06-27-2011		06-27-2011	AT&T	66.71
018720	06-27-2011		06-27-2011	QUILL CORPORATION	99.99
Check 018720 Total:					322.39
018721	06-27-2011		06-27-2011	SCHOOL SPECIALTY SUPPLY	76.25
018722	06-27-2011		06-27-2011	TASB	365.56
018723	06-27-2011		06-27-2011	TASB RISK MANAGEMENT FUND	1,675.00
018724	06-27-2011		06-27-2011	AT&T	227.52
018726	06-28-2011		06-28-2011	A-1 REFRIGERATION	4,558.00
018727	06-28-2011		06-28-2011	MILLER SPORTS FLOORS	36,500.00
018728	06-28-2011		06-28-2011	TYLER CTY TAX APPRAISAL DIST.	6,807.34
018729	06-29-2011		06-29-2011	HAMMOND & STEPHENS	81.97
018730	06-29-2011		06-29-2011	MID-AMERICAN RESEARCH CORP.	698.58
018731	06-29-2011		06-29-2011	OCE IMAGISTICS	250.00
Check 018731 Total:					1,500.00
018732	06-29-2011		06-29-2011	SANITARY SUPPLY COMPANY	1,315.10
Check 018732 Total:					1,394.02
018733	06-29-2011		06-29-2011	SOUTHERN SUPPLY INC	1,769.60
018735	06-30-2011		07-07-2011	MID-AMERICAN RESEARCH CORP.	474.58
018736	06-30-2011		07-07-2011	MOTT WHOLESALE, INC.	38.10
Check 018736 Total:					140.72

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018737	06-30-2011		07-07-2011	REGION V EDUC. SERV. CENTER	50.00
					50.00
				Check 018737 Total:	100.00
018738	06-30-2011		07-07-2011	RENAISSANCE LEARNING INC.	31.19
					30.05
				Check 018738 Total:	61.24
018740	06-30-2011		07-07-2011	TELETOUCH COMMUNICATIONS	204.00
018741	06-30-2011		06-09-2011	WEST HARDIN ATHLETIC BOOSTER CLUB	300.00
				Fund 199 / 1 Total	83,501.37

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000590	06-01-2011		07-15-2011	BEST BUY	614.97
					614.97
				Check 000590 Total:	1,229.94
000616	06-20-2011		07-28-2011	WALMART COMMUNITY BRC	197.29
018705	06-23-2011		06-23-2011	JULIAN FRANKLIN PRODUCTIONS	219.00
				Fund 211 / 1 Total	1,646.23

Date Run: 08-03-2011 11:17 AM
Cnty Dist: 229-905
From To
Sort Order: Fund/Check Number
Fund: 240 / 1 FOOD SERVICE

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

Program: FIN1250
Page: 5 of 8
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018708	06-24-2011		06-27-2011	BLUE BELL CREAMERIES	345.72
018709	06-24-2011		06-23-2011	BORDEN/MILK PRODUCTS	29.11
				Check 018709 Total:	104.80
018715	06-24-2011		06-27-2011	SYSCO FOOD SERVICE	4,977.09
					700.92
					460.61
				Check 018715 Total:	6,138.62
018734	06-30-2011		06-30-2011	SYSCO FOOD SERVICE	477.82
					3,353.33
					329.71
				Check 018734 Total:	4,160.86
018739	06-30-2011		06-30-2011	SYSCO FOOD SERVICE	2,436.64
					833.47
					512.96
				Check 018739 Total:	3,783.07
				Fund 240 / 1 Total	14,533.07

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000610	06-07-2011		07-14-2011	BRANDON SHUMAKE	120.00
000614	06-14-2011		07-15-2011	KEPPI FORTENBERRY	75.00
000615	06-14-2011		07-14-2011	RENAISSANCE AUSTIN HOTEL	340.08
018700	06-15-2011		06-15-2011	STAFF DEVELOPMENT FOR EDUCATORS	658.00
Fund 255 / 1 Total					1,193.08

Date Run: 08-03-2011 11:17 AM
Cnty Dist: 229-905
From To
Sort Order: Fund/Check Number
Fund: 279 / 1 TITLE II PART D ARRA

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

Program: FIN1250
Page: 7 of 8
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>
018725	06-27-2011		06-28-2011	CAPSTONE PRESS INC	679.51

Date Run: 08-03-2011 11:17 AM
Cnty Dist: 229-905
From To
Sort Order: Fund/Check Number
Fund: 285 / 0 TITLE I, PART A ARRA

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

Program: FIN1250
Page: 8 of 8
File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018699	06-15-2011		06-15-2011	MOODY GARDENS	269.00
018705	06-23-2011		06-23-2011	JULIAN FRANKLIN PRODUCTIONS	31.00
Fund 285 / 0 Total					300.00
Grand Totals					101,853.26

End of Report

* Indicates voided check