

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103160	12-18-2009		--	EAST TX PROFESSIONAL CREDIT UNION	725.00
103161	12-18-2009		--	DIBOLL I S D	25.00
					100.00
					500.00
					250.00
					55.31
				Check 103161 Total:	930.31
103162	12-18-2009		--	ANGELINA CO TEACHERS CR UN	20,947.00
103163	12-18-2009		--	TX CHILD SUPPORT DISB. UNIT	670.00
103164	12-18-2009		--	TX CHILD SUPPORT DISB. UNIT	433.33
103165	12-18-2009		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
103166	12-18-2009		--	TX. CHILD SUPPORT DIST. UNIT	1,152.00
103167	12-18-2009		--	TEXAS AFT PROFESSIONAL	61.69
103168	12-18-2009		--	TSTA	37.25
103169	12-18-2009		--	TEPSA	29.84
103170	12-18-2009		--	REGION VII ESC	600.00
103171	12-18-2009		--	LIFE INVESTORS INS. CO. OF AM	357.77
103172	12-18-2009		--	T C T A	2,374.40
103173	12-18-2009		--	LIFE INS. OF THE SOUTHWEST	1,050.00
103174	12-18-2009		--	KAZDON INC	620.79
103175	12-18-2009		--	AFLAC INSURANCE	426.60
103176	12-18-2009		--	METLIFE SBC - LIFE	2,770.35
					1,264.06
					2.60
					1.20
					.75
					280.00
				Check 103176 Total:	4,318.96
103177	12-18-2009		--	METLIFE SBC - DENTAL	1,484.90
					1,096.80
					667.92
				Check 103177 Total:	3,249.62
103178	12-18-2009		--	TEXAS LIFE INSURANCE COMPANY	1,187.05
103179	12-18-2009		--	AVIVA LIFE INSURANCE COMPANY	450.00
103180	12-18-2009		--	TEXAS TEACHERS	380.00
103181	12-18-2009		--	ADVANCED FINANCIAL GROUP	328.24
					73.08
					166.88

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103181	12-18-2009		--	ADVANCED FINANCIAL GROUP	392.60
				Check 103181 Total:	960.80
103182	12-18-2009		--	JEFFERSON NATIONAL LIFE INS.CO.	1,500.00
103183	12-18-2009		--	UNION SECURITY INSURANCE CO.	4,304.54
103184	12-18-2009		--	TEMPLE-INLAND FEDERAL CREDIT	875.00
103185	12-18-2009		--	TEXAS GUARANTEED STUDENT LOAN	436.45
103186	12-18-2009		--	PRE-PAID LEGAL SERVICES INC.	126.60
103187	12-18-2009		--	TOLEDO BEND TEACHERS CU	1,333.00
103188	12-18-2009		--	KAZDON INC.	9.00
103189	12-18-2009		--	ING LIFE INSURANCE AND ANNUITY CO	2,466.67
					250.00
				Check 103189 Total:	2,716.67
103190	12-18-2009		--	UNITED WAY	72.00
103191	12-18-2009		--	ANNUITY INVESTORS LIFE INS. CO	5,185.00
103192	12-18-2009		--	TASC	317.50
					2,298.00
				Check 103192 Total:	2,615.50
103193	12-18-2009		--	DELTA MANAGEMENT ASSOCIATES	119.63
103194	12-18-2009		--	FRANKLIN TEMPLETON	769.00
103195	12-18-2009		--	TG STUDENT LOAN	433.60
103196	12-18-2009		--	MG TRUST COMPANY 403(b) ASP	733.00
103197	12-18-2009		--	INDUSTRIAL ALLIANCE PACIFIC	1,772.00
103198	12-18-2009		--	HORACE MANN LIFE INS CO	2,102.00
103425	12-04-2009		12-04-2009	A R SERVICES	237.00
103426	12-04-2009		12-04-2009	ABC AUTO PARTS INC.	23.34
					535.43
					1,088.18
					440.71
					28.92
					168.89
				Check 103426 Total:	2,285.47
103427	12-04-2009		12-04-2009	ALERT SERVICES	2,700.18
103428	12-04-2009		12-04-2009	ALLIED MOBILE HEALTH TRAINING	40.00
103429	12-04-2009		12-04-2009	AMERICAN TIRE DISTRIBUTION	4,602.30
					631.04
		S003429356	--	AMERICAN TIRE DISTRIBUTION	-113.94
		S003429357			-302.76

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103429	12-04-2009	S003429358	--	AMERICAN TIRE DISTRIBUTION	-54.44
Check 103429 Total:					4,762.20
103430	12-04-2009		12-04-2009	ARAMARK UNIFORM SERVICES	48.55
					99.95
Check 103430 Total:					148.50
103431	12-04-2009		12-04-2009	BRAINPOP	995.00
					1,438.00
Check 103431 Total:					2,433.00
103432	12-04-2009	0011212009	--	BROOKSHIRE BRO'S. INC.	-24.51
			12-04-2009	BROOKSHIRE BRO'S. INC.	83.33
					25.68
					33.13
Check 103432 Total:					117.63
103433	12-04-2009		12-04-2009	CARRIER CORPORATION	2,845.00
103434	12-04-2009		12-04-2009	CARTER JOHN	251.47
103435	12-04-2009		12-04-2009	CENTER POINT ENERGY	3,309.65
103436	12-04-2009		12-04-2009	CHESHIRERODNEY	125.00
103437	12-04-2009		12-04-2009	CHILDERS GLASS	737.25
103438	12-04-2009		12-04-2009	CITY OF DIBOLL	300.00
					8,628.76
Check 103438 Total:					8,928.76
103439	12-04-2009		12-04-2009	COLEMAN LAMONA	122.00
103440	12-04-2009		12-04-2009	CRAIG GERALD	19.80
103441	12-04-2009		12-04-2009	DEJESUS NOE	87.50
103442	12-04-2009		12-04-2009	DELL MARKETING L.P.	293.76
					205.80
					59.99
					293.76
					129.47
					293.76
Check 103442 Total:					1,276.54
103443	12-04-2009		12-04-2009	DP SOLUTIONS INC.	315.00
					4,000.00
					490.00
					6,500.00
Check 103443 Total:					11,305.00
103444	12-04-2009		12-04-2009	DUAL LANGUAGE TRAINING INSTITUTE	780.00
103445	12-04-2009	0008045201	--	ELLIOTT ELECTRIC SUPPLY INC	-42.00
					-22.96
			12-04-2009	ELLIOTT ELECTRIC SUPPLY INC	219.55
					371.00
Check 103445 Total:					525.59

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103446	12-04-2009		12-04-2009	ETOX INC	124.09
103447	12-04-2009		12-04-2009	EUSTACE HIGH SCHOOL	275.00
103448	12-04-2009		12-04-2009	EXCEL SOFTWARE PROFESSIONAL	2,900.00
					2,625.00
				Check 103448 Total:	5,525.00
103449	12-04-2009		12-04-2009	GALLS LAW ENFORCEMENT	16.98
					123.97
				Check 103449 Total:	140.95
103450	12-04-2009		12-04-2009	GATEWAY TIRE & SERVICE CENTER	49.99
103451	12-04-2009		12-04-2009	HANKLA MARILYN	49.88
103452	12-04-2009		12-04-2009	HENDERSON ROBERT	31.52
103453	12-04-2009		12-04-2009	HENDRY TERESA	715.00
103454	12-04-2009		12-04-2009	HILTON HOTEL-AUSTIN	467.61
103455	12-04-2009		12-04-2009	HUNTINGTON I S D	120.00
103456	12-04-2009		12-04-2009	JORDAN JODI	2,340.00
103457	12-04-2009		12-04-2009	KETTERING MARK	25.98
103458	12-04-2009		12-04-2009	KNIGHT LAURA	263.67
103459	12-04-2009		12-04-2009	LEHMAN'S PIPE & STEEL	6.83
103460	12-04-2009		12-04-2009	LIGHTFOOT KEN	35.00
103461	12-04-2009		12-04-2009	LOGGINS PLUMBING	1,703.50
					1,393.69
				Check 103461 Total:	3,097.19
103462	12-04-2009		12-04-2009	LOWE'S COMPANIES INC.	50.42
103463	12-04-2009		12-04-2009	LUFKIN MIDDLE SCHOOL	100.00
103464	12-04-2009		12-04-2009	MADDUX BUILDING MATERIAL INC.	33.52
103465	12-04-2009		12-04-2009	MARY HENDRY	267.96
103466	12-04-2009		12-04-2009	MCGUIRE PAT	16.50
103467	12-04-2009		12-04-2009	MOODY GARDENS HOTEL	408.75
103468	12-04-2009		12-04-2009	NOTIFY TECHNOLOGY	2,400.00
103469	12-04-2009		12-04-2009	NOVELL INC.	5,354.25
103470	12-04-2009		12-04-2009	OFFICE DEPOT	53.98
					55.94
				Check 103470 Total:	109.92
103471	12-04-2009		12-04-2009	PEDIATRIC REHABILITATION OF TX	9,585.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103472	12-04-2009		12-04-2009	POULAND'S TIRE & FEED INC.	95.00
103473	12-04-2009		12-04-2009	QUICK CHANGE OIL & LUBE	14.50
103474	12-04-2009		12-04-2009	REGION VII ESC	490.00
					116.25
				Check 103474 Total:	606.25
103475	12-04-2009		12-04-2009	REGIONAL PHYSICAL THERAPY CTR	2,925.00
103476	12-04-2009		12-04-2009	MATT REPPOND	125.00
					75.00
				Check 103476 Total:	200.00
103477	12-04-2009		12-04-2009	SCHOOL IN SITES	630.00
103478	12-04-2009		12-04-2009	SDE/TEXAS STATE FIRST GRADE	698.00
103479	12-04-2009		12-04-2009	SIKES JOHN	75.00
103480	12-04-2009		12-04-2009	SOLAR SUPPLY INC	293.43
103481	12-04-2009		12-04-2009	STOKES DAVID	140.00
					70.00
					140.00
				Check 103481 Total:	350.00
103482	12-04-2009		12-04-2009	SUPERIOR TROPHIES	28.11
103483	12-04-2009		12-04-2009	TARGET	9.99
					44.47
				Check 103483 Total:	54.46
103484	12-04-2009		12-04-2009	TASA MEMBERSHIP	180.00
103485	12-04-2009		12-04-2009	TASB	150.00
103486	12-04-2009		12-04-2009	TASO - SFA CHAPTER	50.00
103487	12-04-2009		12-04-2009	TEDDY L SMITH	206.79
103488	12-04-2009		12-04-2009	TEXAS LIBRARY ASSOCIATION	125.00
103489	12-04-2009		12-04-2009	TEXAS LIBRARY ASSOCIATION	125.00
103490	12-04-2009		12-04-2009	TEXAS SCHOOL BUSINESS	28.00
103491	12-04-2009		12-04-2009	TYGRIS VENDOR FINANCE	258.02
					129.01
					258.02
					325.60
					325.60
					645.00
					645.00
					325.60
					645.00
					645.00
					325.60
					645.00
					645.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103491	12-04-2009		12-04-2009	TYGRIS VENDOR FINANCE	325.60 645.00 645.00
Check 103491 Total:					7,433.05
103492	12-04-2009		12-04-2009	VALERO MARKETING & SUPPLY CO.	158.18
103493	12-04-2009		12-04-2009	WAL-MART COMMUNITY	86.86
103494	12-08-2009		12-08-2009	ACKER JOEY	45.00
103495	12-08-2009		12-08-2009	BATTLE JIMMY	120.00
103496	12-08-2009		12-08-2009	CENTER POINT ENERGY	60.90
103497	12-08-2009		12-08-2009	KNIGHT LAURA	554.00
103498	12-11-2009		12-11-2009	4IMPRINT	490.32
103499	12-11-2009		12-11-2009	ABILITATIONS INTERGRATIONS	111.29
103500	12-11-2009		12-11-2009	AMERICAN BOOK COMPANY	167.89
103501	12-11-2009		12-11-2009	ANGELINA COLLEGE COMMUNITY SERV	1,542.00
103502	12-11-2009		12-11-2009	ARAMARK UNIFORM SERVICES	99.95 48.55
Check 103502 Total:					148.50
103503	12-11-2009		12-11-2009	BADGE-A-MINIT	174.96
103504	12-11-2009		12-11-2009	BILINGUAL PLANET	181.98
103505	12-11-2009		12-11-2009	BLUE BELL CREAMERIES	290.04 185.82
Check 103505 Total:					475.86
103506	12-11-2009		12-11-2009	BORDEN INC.	501.10 171.40 563.56 359.92 718.49 251.38 230.42 386.80 399.25 193.80 362.00 87.19 246.55 237.59 214.43 188.63 323.92 219.88 246.63
Check 103506 Total:					5,902.94
103507	12-11-2009		12-11-2009	PATRICK BRAZIL	116.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103508	12-11-2009		12-11-2009	CATES, EDDIE	90.00
103509	12-11-2009		12-11-2009	CELLULAR ONE OF EAST TEXAS	130.57
103510	12-11-2009		12-11-2009	CHAPMAN, JAMES	204.30
103511	12-11-2009		12-11-2009	CHAPMAN, PHILLIP	90.00
103512	12-11-2009		12-11-2009	CHESHIRE TAMMI	16.50
103513	12-11-2009		12-11-2009	CLASSROOM DIRECT.COM	1.78
					2,696.20
				Check 103513 Total:	2,697.98
103514	12-11-2009		12-11-2009	COMMERCIAL KITCHEN	120.50
103515	12-11-2009		12-11-2009	CONSOLIDATED COMMUNICATIONS	606.00
103516	12-11-2009		12-11-2009	DEJESUS NOE	100.00
103517	12-11-2009		12-11-2009	DELANEY EDUCATIONAL ENTERPRISES	1,269.29
					1,493.75
				Check 103517 Total:	2,763.04
103518	12-11-2009		12-11-2009	DICK BLICK	237.56
					62.00
					832.74
				Check 103518 Total:	1,132.30
103519	12-11-2009		12-11-2009	DURHAM OUTDOOR EQUIPMENT	300.00
					1,180.00
				Check 103519 Total:	1,480.00
103520	12-11-2009		12-11-2009	EARTH GRAINS BAKING CO'S INC	94.80
					142.85
					131.08
					73.10
					106.06
					23.80
					33.90
					60.72
					74.02
					68.80
					104.70
				Check 103520 Total:	913.83
103521	12-11-2009		12-11-2009	ELLIOTT ELECTRIC SUPPLY INC	5.47
					311.66
				Check 103521 Total:	317.13
103522	12-11-2009		12-11-2009	FITNESS FINDERS	132.03
					239.85
				Check 103522 Total:	371.88
103523	12-11-2009		12-11-2009	FLAGHOUSE	205.26
					230.69
				Check 103523 Total:	435.95
103524	12-11-2009		12-11-2009	FLOWERS THOMAS	95.00

* Indicates voided check

Date Run: 01-05-2010 4:37 PM
 Cnty Dist: 003-905
 From 12-01-2009 To 12-31-2009
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of December

Program: FIN1250
 Page: 8 of 17
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103525	12-11-2009		12-11-2009	GOLDSTAR FOOD SERVICE	97.09
					97.09
					97.09
					97.09
				Check 103525 Total:	388.36
103526	12-11-2009		12-11-2009	GRACE JONATHAN	80.00
					110.00
				Check 103526 Total:	190.00
103527	12-11-2009		12-11-2009	GREAT SOURCE EDUCATION GROUP	381.32
103528	12-11-2009		12-11-2009	GUMDROP BOOKS	1,787.88
					697.60
				Check 103528 Total:	2,485.48
103529	12-11-2009		12-11-2009	HAVARD KATHRYN	20.08
103530	12-11-2009		12-11-2009	HUDSON I S D	180.00
103531	12-11-2009		12-11-2009	HUDSON ISD STUBBLEFIELD	15,868.50
103532	12-11-2009	0001546566	--	INDOFF	-89.21
			12-11-2009	INDOFF	553.28
					321.92
					902.13
					58.99
					13.49
				Check 103532 Total:	1,760.60
103533	12-11-2009		12-11-2009	INNOVATIVE OFFICE SYSTEMS	4.30
					10.50
					2.50
					14.30
				Check 103533 Total:	31.60
103536	12-11-2009		12-11-2009	JONESGRANT	87.50
					100.00
				Check 103536 Total:	187.50
103537	12-11-2009		12-11-2009	Karczewski/Bradshaw L.L.P	645.00
103538	12-11-2009		12-11-2009	KILLAM BIL	80.00
					110.00
				Check 103538 Total:	190.00
103539	12-11-2009		12-11-2009	LAKESHORE LEARNING MATERIALS	148.35
					413.75
				Check 103539 Total:	562.10
103540	12-11-2009		12-11-2009	LAMPKIN JEREMY	80.00
					110.00
				Check 103540 Total:	190.00
103541	12-11-2009		12-11-2009	LAWSON HUBERT	116.50
103542	12-11-2009		12-11-2009	LOWE'S COMPANIES INC.	119.76
					50.91
				Check 103542 Total:	170.67

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103543	12-11-2009		12-11-2009	LUCY ROSALES	31.90
103544	12-11-2009		12-11-2009	LUFKIN DAILY NEWS THE	261.60
103545	12-11-2009		12-11-2009	MASTERCARD	51.59
					64.95
					149.85
					149.85
					269.21
					147.82
					200.00
					15.00
					140.00
					110.74
					13.47
					32.96
					-75.00
					-5.10
				Check 103545 Total:	1,265.34
103546	12-11-2009		12-11-2009	MCDONALDS OF HENDERSON	21.00
103547	12-11-2009		12-11-2009	RANDLE MCGILL	95.00
103548	12-11-2009		12-11-2009	MORRISON SUPPLY	24.58
103549	12-11-2009		12-11-2009	NEW WAVERLY ATHLETIC DEPT.	200.00
103550	12-11-2009		12-11-2009	NICHOLS, MIKE	90.00
103551	12-11-2009		12-11-2009	OFFICE DEPOT	420.71
103552	12-11-2009		12-11-2009	PALESTINE ATHLETICS DEPT	275.00
103553	12-11-2009		12-11-2009	PEARSON	78.00
103554	12-11-2009		12-11-2009	PEARSON ASSESSMENT	354.80
103555	12-11-2009		12-11-2009	PENDERS MUSIC CO	148.96
					58.54
				Check 103555 Total:	207.50
103556	12-11-2009		12-11-2009	KEITH, POSEY	90.00
103557	12-11-2009		12-11-2009	PRO-ED	112.20
103558	12-11-2009		12-11-2009	QUILL CORP	647.17
					299.98
				Check 103558 Total:	947.15
103559	12-11-2009		12-11-2009	R&R PRODUCTS INC	37.91
103560	12-11-2009		12-11-2009	REGION VII ESC	7,800.00
103561	12-11-2009		12-11-2009	RICHARDSON BILLY	110.00
103562	12-11-2009		12-11-2009	RIVER OF SOFTWARE	373.95
103563	12-11-2009		12-11-2009	RIVERSIDE PUBLISHING	147.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103563	12-11-2009		12-11-2009	RIVERSIDE PUBLISHING	51.75
Check 103563 Total:					199.15
103564	12-11-2009		12-11-2009	AIDE , ROCHA	7.98
103565	12-11-2009		12-11-2009	KERRI SANFORD	8.25
103566	12-11-2009		12-11-2009	SAX ART & CRAFT	497.44
103567	12-11-2009		12-11-2009	SCANTRON CORPORATION	529.64
103568	12-11-2009		12-11-2009	SCHOOL SPECIALTY SUPPLY	82.34
103569	12-11-2009		12-11-2009	SCHOOL SPECIALTY SUPPLY INC	405.58
Check 103569 Total:					417.71
103570	12-11-2009		12-11-2009	SEMPRA ENERGY SOLUTIONS LLC	38,139.05
103571	12-11-2009		12-11-2009	SIMPLE SCHOOL SOLUTIONS	500.00
103572	12-11-2009		12-11-2009	SMARTTEES	231.75
103573	12-11-2009		12-11-2009	SOCIETY PERFORMING ARTS	110.00
103574	12-11-2009		12-11-2009	SOLAR SUPPLY INC	187.32
103575	12-11-2009		12-11-2009	SOPRIS WEST	315.53
103576	12-11-2009		12-11-2009	STUDY ISLAND	172.21
103577	12-11-2009		12-11-2009	SUPPORTING SCIENCE, INC	159.40
103578	12-11-2009	0911050060	--	SYSCO FOOD SERVICE OF HOUSTON	-32.69
		0911050061			-34.39
		0911050062			-34.39
		0911050063			-17.19
		0911050064			-34.38
			12-11-2009	SYSCO FOOD SERVICE OF HOUSTON	1,856.45
					341.51
					1,689.68
					351.26
					3,470.83
					473.07
					1,053.12
					130.26
					1,675.20
					263.41
					2,619.37
					239.88
					136.44
					2,309.40
					413.53
Check 103578 Total:					16,870.37
103579	12-11-2009		12-11-2009	TASA-ADMIN. MIDWINTER CONF.	195.00
					195.00
					195.00
					195.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103579	12-11-2009		12-11-2009	TASA-ADMIN. MIDWINTER CONF.	195.00
				Check 103579 Total:	975.00
103580	12-11-2009		12-11-2009	TASBO	105.00
103581	12-11-2009		12-11-2009	TATUM MUSIC COMPANY INC.	795.00
					594.00
					595.00
					1,785.00
					2,380.00
					19.20
					57.52
					125.16
					14.40
					47.52
				Check 103581 Total:	6,412.80
103582	12-11-2009		12-11-2009	TEACHERS DISCOUNT	89.96
103583	12-11-2009		12-11-2009	TEXAS SCOREBOARD SERVICES	589.00
103584	12-11-2009		12-11-2009	TEXAS SUPERIOR WATER CO	463.20
					463.20
				Check 103584 Total:	926.40
103585	12-11-2009		12-11-2009	TEXASISD.COM	406.10
103586	12-11-2009		12-11-2009	TROTTER LEIGH ANN	100.00
103587	12-11-2009		12-11-2009	Unisource Worldwide Inc	165.00
103588	12-11-2009		12-11-2009	UPSTART	82.80
103589	12-11-2009		12-11-2009	VIRCO MFG. CORPORATION	616.11
103590	12-11-2009		12-11-2009	VISUAL TECHNIQUES INC	674.00
					43.00
				Check 103590 Total:	717.00
103591	12-11-2009		12-11-2009	WALKER GUY	95.00
103592	12-11-2009		12-11-2009	WALKER JAKE A.	206.00
103593	12-11-2009		12-11-2009	KRIS WALKER	95.00
103594	12-11-2009		12-11-2009	WAL-MART COMMUNITY	96.66
					314.93
					49.88
				Check 103594 Total:	461.47
103595	12-11-2009		12-11-2009	WILLIAM GEORGE INC	394.06
					194.27
					170.18
					324.97
					377.73
					214.72
					365.79
					382.66

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103595	12-11-2009		12-11-2009	WILLIAM GEORGE INC	131.29
				Check 103595 Total:	2,555.67
103596	12-11-2009		12-11-2009	WILLIAMS BRIAN	110.00
103597	12-11-2009		12-11-2009	WILLIAMS CATERING	558.00
103598	12-11-2009		12-11-2009	WINDER'S SALES & SERVICE	15.00
					132.85
					176.70
				Check 103598 Total:	324.55
103599	12-11-2009		12-11-2009	ZAVALLA ISD	100.00
103600	12-14-2009		12-14-2009	IVY JANET	129.00
					80.00
				Check 103600 Total:	209.00
103601	12-14-2009		12-14-2009	IVY MIKE	85.00
					124.00
				Check 103601 Total:	209.00
103602	12-17-2009		12-17-2009	A R SERVICES	1,844.00
103603	12-17-2009		12-17-2009	ABILITATIONS INTERGRATIONS	1,948.79
103604	12-17-2009		12-17-2009	ACADEMIC THERAPY PUBLICATIONS	154.00
103605	12-17-2009		12-17-2009	ALERT SERVICES	25.50
					197.72
				Check 103605 Total:	223.22
103606	12-17-2009		12-17-2009	ANGELINA COUNTY APPRAISAL D.	11,376.81
103607	12-17-2009		12-17-2009	ANGELINA COUNTY TAX ASSESSOR-	4,264.80
103608	12-17-2009		12-17-2009	ARAMARK UNIFORM SERVICES	99.95
					48.55
				Check 103608 Total:	148.50
103609	12-17-2009		12-17-2009	BARNES MICHAEL	76.00
103610	12-17-2009		12-17-2009	BAYLOR UNIVERSITY BASEBALL COACHES	105.00
103611	12-17-2009		12-17-2009	BORDEN INC.	177.82
					255.38
					99.69
					194.78
					227.79
					281.92
				Check 103611 Total:	1,237.38
103612	12-17-2009		12-17-2009	BOYKIN HENRY JR.	99.60
103613	12-17-2009		12-17-2009	BRAINPOP	995.00
103614	12-17-2009		12-17-2009	PATRICK BRAZIL	138.60
					60.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103614	12-17-2009		12-17-2009	PATRICK BRAZIL	13.20
				Check 103614 Total:	211.80
103615	12-17-2009		12-17-2009	BREEDLOVE EMILY	34.54
103616	12-17-2009		12-17-2009	BROADDUS AUBRA	92.95
103617	12-17-2009		12-17-2009	BROOKSHIRE BRO'S. INC.	18.97
					7.98
					20.70
					18.90
					9.18
				Check 103617 Total:	75.73
103618	12-17-2009		12-17-2009	CARTER JOHN	135.00
103619	12-17-2009		12-17-2009	CDW GOVERNMENT INC	299.92
					113.61
				Check 103619 Total:	413.53
103620	12-17-2009		12-17-2009	CHERRY BARBARA K.	1,200.00
103621	12-17-2009		12-17-2009	CLIFTON CATHCARTJR DO	55.00
103622	12-17-2009		12-17-2009	COLEMAN LAMONA	19.52
103623	12-17-2009		12-17-2009	DELANEY EDUCATIONAL ENTERPRISES	3,420.00
103624	12-17-2009		12-17-2009	DELL MARKETING L.P.	198.38
					159.99
					198.38
					198.38
				Check 103624 Total:	755.13
103625	12-17-2009		12-17-2009	DP SOLUTIONS INC.	344.00
103626	12-17-2009		12-17-2009	EAI EDUCATION	66.95
					157.30
				Check 103626 Total:	224.25
103627	12-17-2009	1556977371	--	EARTH GRAINS BAKING CO'S INC	-10.20
		1556977481			-15.30
			12-17-2009	EARTH GRAINS BAKING CO'S INC	73.20
					43.75
					115.65
					92.10
					67.65
				Check 103627 Total:	366.85
103628	12-17-2009		12-17-2009	EAST TEX PRINTING INC.	126.52
103629	12-17-2009		12-17-2009	EDUCATORS OUTLET	279.24
103630	12-17-2009		12-17-2009	EDUPHORIA	2,544.00
103631	12-17-2009		12-17-2009	Esparza, Amanda	66.00
103632	12-17-2009		12-17-2009	ETOX INC	84.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103633	12-17-2009		12-17-2009	GRIFFTH EVERETT JR & ASSOC INC.	1,350.00
103634	12-17-2009		12-17-2009	FIRST BANK & TRUST DIBOLL	5,175.00
103635	12-17-2009		12-17-2009	GARRETT STEVE	75.00
103636	12-17-2009		12-17-2009	GM DATA PRODUCTS	231.82
103637	12-17-2009		12-17-2009	GOLDSTAR FOOD SERVICE	26.91
					26.91
					26.91
					26.91
				Check 103637 Total:	107.64
103638	12-17-2009		12-17-2009	HENDERSON ROBERT	22.11
103639	12-17-2009		12-17-2009	HOUL HENRY H.	60.00
103640	12-17-2009		12-17-2009	INDOFF	96.00
					494.60
					312.93
				Check 103640 Total:	903.53
103641	12-17-2009		12-17-2009	INNERARITY MICHAEL	93.75
103642	12-17-2009		12-17-2009	JACKSON KENITH	110.00
					110.00
				Check 103642 Total:	220.00
103643	12-17-2009		12-17-2009	JAMES DONNA	540.00
103644	12-17-2009		12-17-2009	JANICE KOETHER	32.00
103645	12-17-2009		12-17-2009	Jasso, Anibal	507.50
103646	12-17-2009		12-17-2009	JR3 EDUCATION ASSOCIATES LLC	2,192.42
					4,536.00
					4,411.00
				Check 103646 Total:	11,139.42
103647	12-17-2009		12-17-2009	KNIGHT LAURA	125.00
103648	12-17-2009		12-17-2009	PATRICK , LEWIS	110.00
103649	12-17-2009		12-17-2009	LOWE'S COMPANIES INC.	371.53
					11.98
				Check 103649 Total:	383.51
103650	12-17-2009		12-17-2009	LUCY ROSALES	15.13
103651	12-17-2009		12-17-2009	MARITZA HERNANDEZ	53.90
103652	12-17-2009		12-17-2009	MATHIS JOSEPH K.	69.08
103653	12-17-2009		12-17-2009	MAXI AIDS	413.95
103654	12-17-2009		12-17-2009	MCDONALD'S - LUFKIN	48.00
103656	12-17-2009		12-17-2009	MCDONALDS/JACKSONVILLE	57.07

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103657	12-17-2009		12-17-2009	MCGRAW-HILL COMPANIES THE	59.22
103658	12-17-2009		12-17-2009	NCA/NDA CHAMPIONSHIP	2,028.00
103659	12-17-2009		12-17-2009	NCS PEARSON	4,975.00
103660	12-17-2009		12-17-2009	OFFICE DEPOT	56.00
					41.76
					14.24
				Check 103660 Total:	112.00
103661	12-17-2009		12-17-2009	PEARSON EDUCATIONAL MEASUREMEN	40.96
103662	12-17-2009		12-17-2009	PHIPPS JASMINE	240.00
103663	12-17-2009		12-17-2009	RICK PIERCE	66.50
103664	12-17-2009		12-17-2009	PIERCE RICK	75.00
103665	12-17-2009		12-17-2009	PRIDGEON ALISA	143.00
103666	12-17-2009		12-17-2009	PROJECTOR DOCTOR ,INC	279.00
103667	12-17-2009		12-17-2009	QUILL CORP	1,507.60
					682.69
					55.98
					131.22
					85.00
					125.99
					343.55
				Check 103667 Total:	2,932.03
103668	12-17-2009		12-17-2009	R&R PRODUCTS INC	25.21
					30.15
				Check 103668 Total:	55.36
103669	12-17-2009		12-17-2009	REESE JONATHAN	70.00
103670	12-17-2009		12-17-2009	REGION VI	2,800.00
103671	12-17-2009		12-17-2009	REGION VII ESC	20.00
					20.00
					40.00
					40.00
					20.00
					60.00
					60.00
					60.00
					60.00
					10.00
					10.00
					25.00
					25.00
					10.00
					10.00
				Check 103671 Total:	470.00
103672	12-17-2009		12-17-2009	ROBINSON JEFF	60.00
103673	12-17-2009		12-17-2009	RUSH BUS CENTERS	120.24

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103674	12-17-2009		12-17-2009	RUSH TRUCK CENTERS OF TEXAS	244.42 38.10 85,731.00
Check 103674 Total:					86,013.52
103675	12-17-2009		12-17-2009	SAFECO SECURITY SERVICES INC.	442.00
103676	12-17-2009		12-17-2009	SDE/TEXAS STATE FIRST GRADE	698.00
103677	12-17-2009		12-17-2009	SHERATON SUITES MARKET CENTER	545.10
103678	12-17-2009		12-17-2009	SKY RANCHES INC	265.80
103679	12-17-2009		12-17-2009	SOLAR SUPPLY INC	21.00
103680	12-17-2009		12-17-2009	SUPPORTING SCIENCE, INC	797.50
103681	12-17-2009		12-17-2009	SYSCO FOOD SERVICE OF HOUSTON	2,043.40 13.82 888.48 301.52 273.63
Check 103681 Total:					3,520.85
103682	12-17-2009		12-17-2009	TALAE/CO TCALL	750.00
103683	12-17-2009		12-17-2009	TASB INC.	2,618.63 350.00
Check 103683 Total:					2,968.63
103684	12-17-2009		12-17-2009	TEDDY L SMITH	533.17
103685	12-17-2009		12-17-2009	TEXAS MUSIC EDUCATORS ASSN	100.00
103686	12-17-2009		12-17-2009	TIFFANY BOLDEN	180.07
103687	12-17-2009		12-17-2009	TRIPLE B CLEANING	1,000.00
103688	12-17-2009		12-17-2009	BEN VEEN	110.00
103689	12-17-2009		12-17-2009	VILLANUEVA ANDRES	204.00
103690	12-17-2009		12-17-2009	WAL-MART COMMUNITY	101.65 162.00 192.70 191.40 7.76
Check 103690 Total:					655.51
103691	12-17-2009		12-17-2009	WEST COAST LANYARDS	646.62
103692	12-17-2009		12-17-2009	JUSTIN, WILCOX	398.75
103693	12-17-2009		12-17-2009	WILLIAM GEORGE INC	259.62 204.93 36.19 440.35 186.40

Date Run: 01-05-2010 4:37 PM
 Cnty Dist: 003-905
 From 12-01-2009 To 12-31-2009
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of December

Program: FIN1250
 Page: 17 of 17
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103693	12-17-2009	C253670	--	WILLIAM GEORGE INC	-20.92
Check 103693 Total:					1,106.57
103694	12-17-2009	0000295834	--	WINDER'S SALES & SERVICE	-59.50
			12-17-2009	WINDER'S SALES & SERVICE	3,495.00
					5,242.50
					1,700.00
					1,180.00
					438.50
					372.20
					1,310.20
					59.50
					637.08
					2,730.30
					14.95
					104.80
					89.80
					46.95
Check 103694 Total:					17,362.28
103695	12-17-2009		12-17-2009	DIBOLL I S D	63,196.52
					11,870.85
					11,870.85
Check 103695 Total:					86,938.22
103696	12-17-2009		12-17-2009	MCDONALD'S OF H & J	29.40
Grand Totals					563,089.89

End of Report

* Indicates voided check