

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101250	08-06-2010		08-06-2010	A.R.A. EXTERMINATING CO. INC.	650.00 650.00
Check 101250 Total:					1,300.00
101251	08-06-2010		08-06-2010	ARAMARK UNIFORM SERVICES	105.04 51.48 105.04 51.48
Check 101251 Total:					313.04
101252	08-06-2010		08-06-2010	AUNDREA'S ORIGINALS	129.00
101253	08-06-2010		08-06-2010	BILLY LEE LOCKSMITH	5.55
101254	08-06-2010	0004953278	-- 08-06-2010	BORDEN INC. BORDEN INC.	-12.46 62.28 187.47
Check 101254 Total:					237.29
101255	08-06-2010		08-06-2010	BROOKSHIRE BRO'S. INC.	6.96 15.43
Check 101255 Total:					22.39
101256	08-06-2010		08-06-2010	CITY OF DIBOLL	8,630.40
101257	08-06-2010		08-06-2010	COMPANION CORPORATION	10.00
101258	08-06-2010		08-06-2010	COOK'S SAW SHOP INC.	49.80 5.70
Check 101258 Total:					55.50
101259	08-06-2010		08-06-2010	CREATIVE MICRO SOLUTIONS	89.00
101260	08-06-2010		08-06-2010	DEALERS ELECTRIC SUPPLY	47.84
101261	08-06-2010		08-06-2010	DEEP EAST TEXAS COUNCIL OF	261.67
101262	08-06-2010		08-06-2010	DEMIDEC RESOURCES	1,498.00
101263	08-06-2010		08-06-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00 2,360.00
Check 101263 Total:					3,540.00
101264	08-06-2010		08-06-2010	ETOX INC	84.60
101265	08-06-2010		08-06-2010	TERESA HENDRY	195.00
101266	08-06-2010		08-06-2010	INNOVATIVE OFFICE SYSTEMS	1.70 3.90 11.90 16.00
Check 101266 Total:					33.50
101267	08-06-2010		08-06-2010	LEARNING RESOURCES	26.92 29.97
Check 101267 Total:					56.89
101268	08-06-2010		08-06-2010	LORELEI CUMMINGS	90.50

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101268	08-06-2010		08-06-2010	LORELEI CUMMINGS	85.00
Check 101268 Total:					175.50
101269	08-06-2010		08-06-2010	LOWE'S COMPANIES INC.	26.21
					29.66
					150.82
Check 101269 Total:					206.69
101270	08-06-2010		08-06-2010	MASTERCARD	1,075.00
101271	08-06-2010		08-06-2010	MORRISON SUPPLY	530.00
101272	08-06-2010		08-06-2010	PEARSON EDUCATIONAL MEASUREMEN	20.99
					20.99
Check 101272 Total:					41.98
101273	08-06-2010		08-06-2010	REGION VI	35.00
101274	08-06-2010		08-06-2010	REGION VIII ED. SER. CENTER	300.00
101275	08-06-2010		08-06-2010	SOLAR SUPPLY INC	635.71
					50.29
Check 101275 Total:					686.00
101276	08-06-2010		08-06-2010	TASBO	140.00
					140.00
					140.00
Check 101276 Total:					420.00
101277	08-06-2010		08-06-2010	UNITED STATES ACADEMIC	845.30
101278	08-06-2010	0093588271	--	SPORT SUPPLY GROUP INC	-95.99
			08-06-2010	SPORT SUPPLY GROUP INC	9,006.29
Check 101278 Total:					8,910.30
101279	08-06-2010		08-06-2010	WILLIAM GEORGE INC	28.37
101280	08-10-2010		08-10-2010	FIRST BANK & TRUST DIBOLL	28,562.46
101281	08-10-2010		08-10-2010	Chandler Renovations	5,873.00
101282	08-13-2010		08-13-2010	ABC AUTO PARTS INC.	629.37
					80.59
					240.90
					18.04
Check 101282 Total:					968.90
101283	08-13-2010		08-13-2010	AGRI- SERVICES	408.10
101284	08-13-2010		08-13-2010	BORDEN INC.	87.19
101285	08-13-2010		08-13-2010	BROOKSHIRE BRO'S. INC.	34.68
101286	08-13-2010		08-13-2010	CAPSTONE PUBLISHERS	84.95
101287	08-13-2010		08-13-2010	CELLULAR ONE OF EAST TEXAS	117.05
101288	08-13-2010		08-13-2010	CENTURY AIR CONDITIONING	37.78

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101289	08-13-2010		08-13-2010	CONSOLIDATED COMMUNICATIONS	606.00
101290	08-13-2010		08-13-2010	CONTRACTOR'S SUPPLIES INC	1,030.00
101291	08-13-2010		08-13-2010	DEALERS ELECTRIC SUPPLY	364.98
101292	08-13-2010		08-13-2010	DP SOLUTIONS INC.	409.68
101293	08-13-2010		08-13-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
101294	08-13-2010		08-13-2010	HOBBY LOBBY STORES INC.	356.50
101295	08-13-2010		08-13-2010	INNOVATIVE OFFICE SYSTEMS	39.75
101296	08-13-2010		08-13-2010	LOWE'S COMPANIES INC.	170.38 19.94 24.93 651.85
				Check 101296 Total:	867.10
101297	08-13-2010		08-13-2010	LUFKIN DAILY NEWS THE	205.80 92.50 .46
				Check 101297 Total:	298.76
101298	08-13-2010		08-13-2010	MADDUX BUILDING MATERIAL INC.	125.70
101299	08-13-2010		08-13-2010	MARTEL GARY	94.50
101300	08-13-2010		08-13-2010	PIONEER REVERE	980.00
101301	08-13-2010		08-13-2010	POULAND'S TIRE & FEED INC.	8.00
101302	08-13-2010		08-13-2010	REGION VII ESC	490.00 112.50 50.00
				Check 101302 Total:	652.50
101303	08-13-2010		08-13-2010	INTERSTATE BILLING SERVICE	560.37
101304	08-13-2010		08-13-2010	SAFECO SECURITY SERVICES INC.	442.00
101305	08-13-2010		08-13-2010	SFA CAREER SERVICES	165.00
101306	08-13-2010		08-13-2010	SLAUGHTER & SONS INC	4,112.00 110.85 57.31
				Check 101306 Total:	4,280.16
101307	08-13-2010		08-13-2010	SOLAR SUPPLY INC	63.13
101308	08-13-2010		08-13-2010	STORY WRIGHT INC.	245.70 9.57 6.38
				Check 101308 Total:	261.65
101309	08-13-2010		08-13-2010	THE MAIN EVENT	3,500.00
101310	08-13-2010		08-13-2010	THE COALITIONS	15.50

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101311	08-13-2010		08-13-2010	THE MUFFLER SHOP	25.00
101312	08-13-2010		08-13-2010	TROTTER EDD	50.00
101313	08-13-2010		08-13-2010	WAL-MART COMMUNITY	100.42
101314	08-13-2010		08-13-2010	WINDER'S SALES & SERVICE	71.90
101315	08-18-2010		08-18-2010	Chandler Renovations	3,344.00
					3,750.00
				Check 101315 Total:	7,094.00
101316	08-20-2010		08-20-2010	A.R.A. EXTERMINATING CO. INC.	650.00
101317	08-20-2010		08-20-2010	ANGELINA COLLEGE COMMUNITY SERV	175.00
101318	08-20-2010		08-20-2010	B & D SAFE & LOCK	1,572.25
101319	08-20-2010		08-20-2010	WENDY , CABRERA	25.00
101320	08-20-2010		08-20-2010	ROBERT CARTLIDGE	58.70
101321	08-20-2010		08-20-2010	CASTILLO ANA	145.08
101322	08-20-2010		08-20-2010	CDW GOVERNMENT INC	91.98
101323	08-20-2010		08-20-2010	CENTURY AIR CONDITIONING	76.17
					74.82
				Check 101323 Total:	150.99
101324	08-20-2010		08-20-2010	CONSOLIDATED COMMUNICATIONS	2,380.02
101325	08-20-2010		08-20-2010	CONSOLIDATED COMMUNICATIONS	5,318.82
101326	08-20-2010		08-20-2010	DOWNTOWN ARTS	1,565.00
101327	08-20-2010		08-20-2010	ASHLEY FREEMAN	197.00
101328	08-20-2010		08-20-2010	HENDERSON ROBERT	7.70
101329	08-20-2010		08-20-2010	Marie Herbert	20.80
101330	08-20-2010		08-20-2010	Deborah Holcomb	13.75
101331	08-20-2010		08-20-2010	INDOFF	204.98
					57.96
					62.97
				Check 101331 Total:	325.91
101332	08-20-2010		08-20-2010	JANICE KOETHER	150.00
					110.00
					80.00
					60.00
				Check 101332 Total:	400.00
101333	08-20-2010		08-20-2010	Daniel , Lawrence	1,000.00
101334	08-20-2010		08-20-2010	LONE STAR COLLEGE	960.00

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101335	08-20-2010		08-20-2010	LOWE'S COMPANIES INC.	101.34
101336	08-20-2010		08-20-2010	MASTERCARD	374.15
101337	08-20-2010		08-20-2010	MCDONALDS OF LIVINGSTON	141.75
101338	08-20-2010		08-20-2010	MCDONALD'S/FAIRFIELD	96.37 21.90 70.08
Check 101338 Total:					188.35
101339	08-20-2010		08-20-2010	Gerardo , Moreno	1,000.00
101340	08-20-2010		08-20-2010	OFFICE DEPOT	414.98
101341	08-20-2010		08-20-2010	POLK OIL COMPANY	2,711.21
101342	08-20-2010		08-20-2010	POULAND'S TIRE & FEED INC.	35.00
101343	08-20-2010		08-20-2010	REGION VI	705.00
101344	08-20-2010		08-20-2010	RESOURCES FOR EDUCATORS	417.00
101345	08-20-2010		08-20-2010	SAM'S CLUB DIRECT	77.81 745.04
Check 101345 Total:					822.85
101346	08-20-2010		08-20-2010	Lesley , Scott	1,000.00
101347	08-20-2010		08-20-2010	SEMPRA ENERGY SOLUTIONS LLC	43,677.85
101348	08-20-2010		08-20-2010	SHERWIN WILLIAMS	110.03
101349	08-20-2010		08-20-2010	SLAUGHTER & SONS INC	77.90
101350	08-20-2010		08-20-2010	SOUND TECHS INC.	110.00
101351	08-20-2010		08-20-2010	TEXASISD.COM	400.00 8.10
Check 101351 Total:					408.10
101352	08-20-2010		08-20-2010	THE BROKERAGE STORE	14,218.00
101353	08-20-2010		08-20-2010	TYLER COMMUNICATION SYSTEMS INC	49,930.00 83,946.00
Check 101353 Total:					133,876.00
101354	08-26-2010		08-26-2010	K & G TRAILER SALES	1,925.00
101355	08-27-2010		08-27-2010	ABC AUTO PARTS INC.	1,129.76 287.20 307.89 98.80
Check 101355 Total:					1,823.65
101356	08-27-2010		08-27-2010	ALLEGHENY SOUTHWEST INC.	350.00
101357	08-27-2010		08-27-2010	ALLIDSYSTEMS INC.	197.35

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101358	08-27-2010		08-27-2010	ANGELINA CO CHAMBER COMM.	25.00
101359	08-27-2010		08-27-2010	ARAMARK UNIFORM SERVICES	271.00 51.48 525.20 257.40
Check 101359 Total:					1,105.08
101360	08-27-2010		08-27-2010	BARNES & NOBLE	200.00
101361	08-27-2010		08-27-2010	BILLY LEE LOCKSMITH	48.14
101362	08-27-2010		08-27-2010	BLUE BELL CREAMERIES	181.86 210.60 220.80 217.98
Check 101362 Total:					831.24
101363	08-27-2010		08-27-2010	BROADDUS AUBRA	68.75
101364	08-27-2010		08-27-2010	BROOKSHIRE BRO'S. INC.	44.90 66.08 11.99 3.75 19.37 50.95 53.98 33.24
Check 101364 Total:					284.26
101365	08-27-2010		08-27-2010	MORRIS AIR CONDITIONING &	328.00
101366	08-27-2010		08-27-2010	CDW GOVERNMENT INC	535.37 104.00 73.76
Check 101366 Total:					713.13
101367	08-27-2010		08-27-2010	CENTER POINT ENERGY	544.84
101368	08-27-2010		08-27-2010	CENTRAL I S D	520.00
101369	08-27-2010		08-27-2010	CENTURY AIR CONDITIONING	64.76 5.92 59.43
Check 101369 Total:					130.11
101370	08-27-2010		08-27-2010	CITY OF DIBOLL	600.00 300.00
Check 101370 Total:					900.00
101371	08-27-2010		08-27-2010	CLIFTON CATHCART, JR DO	225.00
101372	08-27-2010		08-27-2010	COMMERCIAL KITCHEN	362.30 541.80
Check 101372 Total:					904.10
101373	08-27-2010		08-27-2010	COOK'S SAW SHOP INC.	191.91 314.46
Check 101373 Total:					506.37

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101374	08-27-2010		08-27-2010	KATHERINA , CRAGER	91.50
101375	08-27-2010		08-27-2010	DIBOLL ISD CAFETERIA FUND	108.63 416.08 262.40 262.40 198.12 51.88 359.05 492.97 139.01 158.23 158.23 158.23 158.23 213.79
Check 101375 Total:					3,137.25
101376	08-27-2010		08-27-2010	DP SOLUTIONS INC.	123.06
101377	08-27-2010		08-27-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
101378	08-27-2010		08-27-2010	ELLIOTT ELECTRIC SUPPLY INC	345.00 276.00 19.36
Check 101378 Total:					640.36
101379	08-27-2010		08-27-2010	SID EPPERSON	700.00 650.00 700.00
Check 101379 Total:					2,050.00
101380	08-27-2010		08-27-2010	ETOX INC	87.42
101381	08-27-2010		08-27-2010	Sylvia N. Eubanks	500.00
101382	08-27-2010		08-27-2010	EVERBANK COMMERCIAL FINANCE , INC	258.02 129.01 258.02 325.60 645.00 645.00 325.60 645.00 645.00 325.60 645.00 645.00 325.60 645.00 325.60
Check 101382 Total:					7,433.05
101383	08-27-2010		08-27-2010	FEDERAL EXPRESS CORP.	25.43 25.26
Check 101383 Total:					50.69
101384	08-27-2010		08-27-2010	GATEWAY TIRE & SERVICE CENTER	199.94

* Indicates voided check

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101385	08-27-2010		08-27-2010	GG CONSULTING	300.00
101386	08-27-2010		08-27-2010	GLAZIER FOOD COMPANY	135.22 93.92 431.30 157.08 129.35 2,585.04 518.66 1,300.73 34.40 4,686.66 671.58 218.08 3,511.01 102.74 226.58 1,827.32 161.98 5,787.72 287.39 741.64 102.89
Check 101386 Total:					23,711.29
101387	08-27-2010	0001714470	-- 08-27-2010	INDOFF INDOFF	-60.00 323.75 1,200.00 51.95 190.00 190.00 41.98
Check 101387 Total:					1,937.68
101388	08-27-2010		08-27-2010	INNOVATIVE OFFICE SYSTEMS	6.80 31.70 5.60 85.90 50.00
Check 101388 Total:					180.00
101389	08-27-2010		08-27-2010	BRIDGETTE JAMAIL	50.00 74.58 11.00 45.00
Check 101389 Total:					180.58
101390	08-27-2010		08-27-2010	Karczewski/Bradshaw L.L.P	5,590.15 107.50
Check 101390 Total:					5,697.65
101391	08-27-2010		08-27-2010	KURZ & COMPANY	110.54 110.36 111.63 154.80 189.23 126.84
Check 101391 Total:					803.40
101392	08-27-2010		08-27-2010	EAST TEXAS KRAV MAGA	259.80

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101393	08-27-2010		08-27-2010	LOVING LINCOLN MERCURY	135.59
101394	08-27-2010		08-27-2010	LOWE'S COMPANIES INC.	175.96
101395	08-27-2010		08-27-2010	LUFKIN DAILY NEWS THE	761.49 108.40
Check 101395 Total:					869.89
101396	08-27-2010		08-27-2010	LUFKIN RUBBER & GASKET CO.INC	15.00
101397	08-27-2010		08-27-2010	MASTER AUDIO-VISUALS INC.	582.00
101398	08-27-2010		08-27-2010	MASTERCARD	208.51
101399	08-27-2010		08-27-2010	MATHIS JOSEPH K.	91.50
101400	08-27-2010		08-27-2010	MCDONALD'S CLEVELAND	129.60
101401	08-27-2010		08-27-2010	MCGUIRE PAT	14.50
101402	08-27-2010		08-27-2010	MCWILLIAMS & SON INC.	306.00
101403	08-27-2010		08-27-2010	KRISTINE MIZE	120.00
101404	08-27-2010		08-27-2010	NCS PEARSON INC.	1,296.00
101405	08-27-2010		08-27-2010	PAYNE ELECTRICAL CONTRACTORS	1,405.16 874.25
Check 101405 Total:					2,279.41
101406	08-27-2010		08-27-2010	PEARSON EDUCATIONAL MEASUREMEN	41.62
101407	08-27-2010		08-27-2010	PEDIATRIC REHABILITATION OF TX	1,687.50
101408	08-27-2010		08-27-2010	PERMA-BOUND	1,518.75
101409	08-27-2010		08-27-2010	POULAND'S TIRE & FEED INC.	5.00 127.50 89.95
Check 101409 Total:					222.45
101410	08-27-2010		08-27-2010	QUICK CHANGE OIL & LUBE	14.50 14.50
Check 101410 Total:					29.00
101411	08-27-2010		08-27-2010	QUILL CORP	16.47 11.16 1,609.16 51.27 541.47 14.58
Check 101411 Total:					2,244.11
101412	08-27-2010		08-27-2010	STEPHANE CRISTINA RAMIREZ	98.18
101413	08-27-2010		08-27-2010	REGION VI	405.20 552.60 447.40
Check 101413 Total:					1,405.20

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101414	08-27-2010		08-27-2010	REGION VII ESC	120.00 60.00
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101415	08-27-2010		08-27-2010	RESONSIVE LEARNING, LP	465.00
101416	08-27-2010		08-27-2010	RITTER LUMBER CO	83.90
101417	08-27-2010		08-27-2010	RUSH BUS CENTERS	81.15 166,874.00 1,276.45
Check 101417 Total:					168,231.60
101418	08-27-2010		08-27-2010	SAFECO SECURITY SERVICES INC.	90.00
101419	08-27-2010		08-27-2010	SFA BUSINESS OFFICE	1,530.00
101420	08-27-2010		08-27-2010	SHAWNA NEAL MA, LPC	2,010.00
101421	08-27-2010		08-27-2010	SLAUGHTER & SONS INC	2,486.80
101422	08-27-2010		08-27-2010	TEDDY L SMITH	512.63
101423	08-27-2010		08-27-2010	SOLAR SUPPLY INC	222.02 136.93 13.76
Check 101423 Total:					372.71
101424	08-27-2010		08-27-2010	SOUTHERN SUPPLY INC	43.25
101425	08-27-2010		08-27-2010	SUNNY SKY PRODUCTS	344.00 759.00 759.00
Check 101425 Total:					1,862.00
101426	08-27-2010		08-27-2010	TATUM MUSIC COMPANY INC.	241.98 346.53 5,231.70
Check 101426 Total:					5,820.21
101427	08-27-2010		08-27-2010	TEMPLE ELEMENTARY	106.58 106.58 106.58 106.57
Check 101427 Total:					426.31
101428	08-27-2010		08-27-2010	First American Floor Company	1,200.00
101429	08-27-2010		08-27-2010	Texas Show Supply	1,300.00
101430	08-27-2010		08-27-2010	THE HAPPY CHEF, INC	1,225.50
101431	08-27-2010		08-27-2010	THE MUFFLER SHOP	50.00
101432	08-27-2010		08-27-2010	THIRD COAST FRESH	173.70 501.70 40.00 410.50 306.25 23.50

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101432	08-27-2010		08-27-2010	THIRD COAST FRESH	35.80
					198.70
					305.35
				Check 101432 Total:	1,995.50
101433	08-27-2010		08-27-2010	JOHN A. CRAIN	2,290.61
101434	08-27-2010		08-27-2010	TYLER COMMUNICATION SYSTEMS INC	6,066.00
					6,067.00
					6,067.00
					6,067.00
					4,500.00
					4,500.00
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101435	08-27-2010		08-27-2010	UMB BANK N.A.	731.50
101436	08-27-2010		08-27-2010	VALERO MARKETING & SUPPLY CO.	719.56
101437	08-27-2010		08-27-2010	VISUAL TECHNIQUES INC	2.72
					553.28
				Check 101437 Total:	556.00
101438	08-27-2010		08-27-2010	WAL-MART COMMUNITY	409.00
101439	08-27-2010		08-27-2010	WALSH ANDERSONBROWNSCHULZE	250.00
101440	08-27-2010		08-27-2010	WALSWORTH PUBLISHING	1,000.00
101441	08-27-2010		08-27-2010	WILLIAM GEORGE INC	17.28
101442	08-27-2010		08-27-2010	WINDER'S SALES & SERVICE	215.67
					1,888.38
					236.70
					677.80
					359.85
					29.95
					179.75
				Check 101442 Total:	3,588.10
101443	08-27-2010		08-27-2010	WORTHINGTON DIRECT	1,000.20

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101443	08-27-2010		08-27-2010	WORTHINGTON DIRECT	2,077.34
				Check 101443 Total:	3,077.54

Grand Totals 628,667.49

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