

Date Run: 01-12-2011 2:09 PM
 Cnty Dist: 003-905
 From 12-01-2010 To 12-31-2010
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of December

Program: FIN1250
 Page: 1 of 13
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102256	12-03-2010		12-03-2010	YOUNG DONALD	50.00
102257	12-03-2010		12-03-2010	ANGELINA COLLEGE COMMUNITY SERV	294.00
102258	12-03-2010		12-03-2010	ANGELINA COUNTY APPRAISAL D.	13,601.54
102260	12-03-2010		12-03-2010	ATSSB REGION XXI ATSSB REGION XXI SECRETARY	80.00 200.00
				Check 102260 Total:	280.00
102261	12-03-2010		12-03-2010	BATTLE JIMMY	125.00
102262	12-03-2010		12-03-2010	BLUE BELL CREAMERIES	285.12 196.68
				Check 102262 Total:	481.80
102263	12-03-2010		12-03-2010	BORDEN INC.	253.40 390.83 191.85 291.92 647.40 333.12 846.52 390.43 160.53
				Check 102263 Total:	3,506.00
102264	12-03-2010		12-03-2010	BRADEN, ADRIENNE	8.00
102265	12-03-2010		12-03-2010	MORRIS AIR CONDITIONING &	682.00 190.00
				Check 102265 Total:	872.00
102266	12-03-2010		12-03-2010	ROBERT CARTLIDGE	56.20
102267	12-03-2010		12-03-2010	WILL , CAUTHAN	40.00
102268	12-03-2010		12-03-2010	WILL , CAUTHAN	100.00
102269	12-03-2010		12-03-2010	WILL , CAUTHAN	105.00 103.50 103.50
				Check 102269 Total:	312.00
102270	12-03-2010		12-03-2010	CENTER POINT ENERGY	2,740.13
102271	12-03-2010		12-03-2010	BARBARA K. CHERRY	2,700.00
102272	12-03-2010		12-03-2010	RODNEY CHESHIRE	87.50
102273	12-03-2010		12-03-2010	CITY OF DIBOLL	9,794.69 553.86
				Check 102273 Total:	10,348.55
102274	12-03-2010		12-03-2010	CONSOLIDATED COMMUNICATIONS	8,012.37
102275	12-03-2010		12-03-2010	DEALERS ELECTRIC SUPPLY	375.09 11.91
				Check 102275 Total:	387.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102276	12-03-2010		12-03-2010	DELL MARKETING L.P.	280.14
102277	12-03-2010	0000013180 0000025046	-- 12-03-2010	EBSCO SUBSCRIPTION SVCS. INC. EBSCO SUBSCRIPTION SVCS. INC.	-19.75 -20.70 396.53
Check 102277 Total:					356.08
102278	12-03-2010		12-03-2010	EVERBANK COMMERCIAL FINANCE , INC	258.02 129.01 258.02 325.60 325.60 1,290.00 325.60 1,290.00 325.60 1,290.00 325.60 1,290.00 325.60 1,290.00
Check 102278 Total:					7,433.05
102279	12-03-2010		12-03-2010	FREDDIE M. HENRY	60.00
102280	12-03-2010		12-03-2010	FROG STREET PRESS	1,223.53
102281	12-03-2010		12-03-2010	GLAZIER FOOD COMPANY	4,088.42 123.68 1,747.02 300.11 35.10
Check 102281 Total:					6,294.33
102282	12-03-2010		12-03-2010	HANDWRITING WITHOUT TEARS	24.45
102283	12-03-2010		12-03-2010	HAVARD KATHRYN	23.00
102284	12-03-2010		12-03-2010	HEATH LISA	90.59
102285	12-03-2010		12-03-2010	HENDERSON ROBERT	17.05
102286	12-03-2010		12-03-2010	TERESA HENDRY	460.00 60.00
Check 102286 Total:					520.00
102287	12-03-2010		12-03-2010	HERNANDEZ MARITZA	45.00
102288	12-03-2010		12-03-2010	HILL ALLEN	100.00
102289	12-03-2010		12-03-2010	HYATT REGENCY	138.78 138.78
Check 102289 Total:					277.56
102290	12-03-2010		12-03-2010	IMP/INTERNATIONAL MEETING	450.00
102291	12-03-2010		12-03-2010	INDOFF	43.80
102292	12-03-2010		12-03-2010	KNIGHT LAURA	525.00
102293	12-03-2010		12-03-2010	KURZ & COMPANY	162.85 123.30

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102293	12-03-2010		12-03-2010	KURZ & COMPANY	119.10
					104.40
				Check 102293 Total:	509.65
102294	12-03-2010		12-03-2010	LONESTAR LEARNING	123.19
102295	12-03-2010		12-03-2010	LUFKIN FASTENERS	24.39
102296	12-03-2010		12-03-2010	MARTEL GARY	86.00
102297	12-03-2010		12-03-2010	MARY HENDRY	132.00
					36.00
				Check 102297 Total:	168.00
102298	12-03-2010		12-03-2010	MASTER AUDIO-VISUALS INC.	638.00
102299	12-03-2010		12-03-2010	MATHIS JOSEPH K.	86.00
102300	12-03-2010		12-03-2010	MCDONALD'S OF JASPER	114.00
102301	12-03-2010		12-03-2010	MCGUIRE PAT	46.50
102302	12-03-2010		12-03-2010	MCLIN MARK	100.00
102303	12-03-2010		12-03-2010	MELODY'S SOUTHWEST CONSORTIUM	9,344.00
					5,191.00
					2,001.00
					7,859.00
					2,494.00
				Check 102303 Total:	26,889.00
102304	12-03-2010		12-03-2010	MOODY GARDENS HOTEL	91.83
102305	12-03-2010		12-03-2010	LUCY MORADO	13.25
102306	12-03-2010		12-03-2010	MORENO CONNIE	2.00
102307	12-03-2010		12-03-2010	JASON PERRY	131.50
102308	12-03-2010		12-03-2010	PETERSEN DEENA	325.00
102309	12-03-2010		12-03-2010	POLK OIL COMPANY	631.67
					10,255.91
				Check 102309 Total:	10,887.58
102310	12-03-2010		12-03-2010	POULAND'S TIRE & FEED INC.	25.00
102311	12-03-2010		12-03-2010	PURCHASE POWER	2,019.00
102312	12-03-2010		12-03-2010	QUILL CORP	799.04
					109.78
				Check 102312 Total:	908.82
102313	12-03-2010		12-03-2010	REGION V EDUCATION SERV. CTR.	1,500.00
					2,500.00
					500.00
				Check 102313 Total:	4,500.00
102314	12-03-2010		12-03-2010	REGION VI	90.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102315	12-03-2010		12-03-2010	REGION VII ESC	35.00 27.00 190.00 300.00 112.50 Check 102315 Total: 664.50
102316	12-03-2010		12-03-2010	MATT REPPOND	87.50
102317	12-03-2010		12-03-2010	RIVERSIDE PUBLISHING	330.00 330.00 330.00 330.00 Check 102317 Total: 1,320.00
102318	12-03-2010		12-03-2010	LAZARO ROBLES	100.00
102319	12-03-2010		12-03-2010	INTERSTATE BILLING SERVICE	6,600.00
102320	12-03-2010		12-03-2010	SCHOOL HEALTH CORP.	42.81 18.23 219.42 101.29 30.68 Check 102320 Total: 412.43
102321	12-03-2010		12-03-2010	SCIENTIFIC LEARNING CORP	43,640.00
102322	12-03-2010		12-03-2010	SHANE ADAIR	31.00
102323	12-03-2010		12-03-2010	SOLAR SUPPLY INC	662.86 6.60 Check 102323 Total: 669.46
102324	12-03-2010		12-03-2010	STORY WRIGHT INC.	218.00
102325	12-03-2010		12-03-2010	Super 8	264.30
102326	12-03-2010		12-03-2010	TALAE	75.00
102327	12-03-2010		12-03-2010	TCEA	620.00
102328	12-03-2010		12-03-2010	THIRD COAST FRESH	47.05 248.95 177.80 206.75 126.85 Check 102328 Total: 807.40
102329	12-03-2010		12-03-2010	UNITED PARCEL SERVICE	6.00 8.79 Check 102329 Total: 14.79
102330	12-03-2010		12-03-2010	APRIL WALLACE	500.00
102331	12-03-2010		12-03-2010	WHITSITT CASSY	90.31
102332	12-03-2010		12-03-2010	WINDER'S SALES & SERVICE	269.75 47.80

* Indicates voided check

Date Run: 01-12-2011 2:09 PM
 Cnty Dist: 003-905
 From 12-01-2010 To 12-31-2010
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of December

Program: FIN1250
 Page: 5 of 13
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102332	12-03-2010		12-03-2010	WINDER'S SALES & SERVICE	159.75
				Check 102332 Total:	477.30
102333	12-03-2010		12-03-2010	WOODVILLE ATHLETICS	300.00
102334	12-03-2010		12-03-2010	ZAVALLA ISD	100.00
102335	12-10-2010		12-10-2010	A R SERVICES	719.69
102336	12-10-2010		12-10-2010	ABC AUTO PARTS INC.	714.58
					630.96
					766.76
					64.34
					11.04
					1,322.68
					234.07
					1,049.33
					69.45
					2.93
				Check 102336 Total:	4,866.14
102337	12-10-2010		12-10-2010	ANAHAUC ISD	264.23
102338	12-10-2010		12-10-2010	ANGELINA CO CHAMBER COMM.	15.00
102339	12-10-2010		12-10-2010	ANGELINA PLUMBING SUPPLY	131.27
					222.26
				Check 102339 Total:	353.53
102340	12-10-2010		12-10-2010	AUTO-CHLOR SERVICES, LLC	54.07
					108.14
					54.07
				Check 102340 Total:	216.28
102341	12-10-2010		12-10-2010	BARNES MICHAEL	110.00
102342	12-10-2010		12-10-2010	BILLY LEE LOCKSMITH	103.45
102343	12-10-2010		12-10-2010	BLUE BELL CREAMERIES	206.70
					144.78
				Check 102343 Total:	351.48
102344	12-10-2010		12-10-2010	BOBBY L. JONES REFRIGERATION	295.00
102346	12-10-2010		12-10-2010	BROOKSHIRE BRO'S. INC.	16.80
102347	12-10-2010		12-10-2010	BRYANT BILL	75.00
102348	12-10-2010		12-10-2010	CELLULAR ONE OF EAST TEXAS	119.27
102349	12-10-2010		12-10-2010	CICI'S	306.00
102350	12-10-2010		12-10-2010	CLAYCOMB ASSOCIATES ARCHITECTS	11,700.00
102352	12-10-2010		12-10-2010	CONSOLIDATED COMMUNICATIONS	606.00
102353	12-10-2010		12-10-2010	DEMCO	383.37
102354	12-10-2010		12-10-2010	DONUT PALACE	400.00

* Indicates voided check

Date Run: 01-12-2011 2:09 PM
 Cnty Dist: 003-905
 From 12-01-2010 To 12-31-2010
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of December

Program: FIN1250
 Page: 6 of 13
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102355	12-10-2010		12-10-2010	JAMES DUNN	50.00
102356	12-10-2010		12-10-2010	ELLIOTT ELECTRIC SUPPLY INC	135.20
102357	12-10-2010		12-10-2010	ESESIS	2,450.00
102358	12-10-2010		12-10-2010	EVANS BOBBY	111.40
102359	12-10-2010		12-10-2010	EVANS JIMMY	126.98
102360	12-10-2010		12-10-2010	FOLLETT LIBRARY RESOURCES INC	257.66 578.19 1,034.08
				Check 102360 Total:	1,869.93
102361	12-10-2010		12-10-2010	CHRISTOPHER, GALLOWAY	92.30
102362	12-10-2010		12-10-2010	EDDIE GARZA	75.00
102363	12-10-2010		12-10-2010	GLAZIER FOOD COMPANY	2,174.04 60.31 2,022.96 385.03 1,693.88 185.46 1,627.52 293.48 1,320.67 307.33 1,626.33 330.43 1,936.01 364.79 2,551.03 236.21 2,151.36 279.43 599.16 12.09 2,228.52 383.12 84.53 87.07 31.30 30.75 36.37 78.44 148.52 2,017.42 366.65
				Check 102363 Total:	25,650.21
102364	12-10-2010		12-10-2010	GREER JAMES	105.00
102365	12-10-2010		12-10-2010	HOLDEN CLYDE	55.00
102366	12-10-2010		12-10-2010	HORTON JENNIFER	3.75
102367	12-10-2010		12-10-2010	ANTHONY HOSEN	75.90

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102368	12-10-2010		12-10-2010	HENRY H. HOUL	55.00
102369	12-10-2010		12-10-2010	INDOFF	524.90
					307.96
				Check 102369 Total:	832.86
102370	12-10-2010		12-10-2010	INNERARITY MICHAEL	103.20
102371	12-10-2010		12-10-2010	JANICE KOETHER	92.57
102372	12-10-2010		12-10-2010	JEFFERSON ISD	264.23
102373	12-10-2010		12-10-2010	Young's Kitchen Repair	130.00
					708.63
					232.50
					884.33
					166.30
					454.74
				Check 102373 Total:	2,576.50
102374	12-10-2010		12-10-2010	JODI JORDAN	2,865.00
102375	12-10-2010		12-10-2010	JOSEPH KEGLER	90.00
102376	12-10-2010		12-10-2010	KURZ & COMPANY	123.55
					80.10
					156.90
					166.35
					228.30
					255.25
					116.30
					150.95
					143.19
					149.55
				Check 102376 Total:	1,570.44
102377	12-10-2010		12-10-2010	LAWSON HUBERT	92.30
102378	12-10-2010		12-10-2010	LOWE'S COMPANIES INC.	41.26
102379	12-10-2010		12-10-2010	MAC GILL DISCOUNT SCHOOL NURSE	665.30
102380	12-10-2010		12-10-2010	MASTER AUDIO-VISUALS INC.	4,563.57
102381	12-10-2010	0000003061	--	MASTERCARD	-3.98
			12-10-2010	MASTERCARD	337.90
					337.90
					337.90
					122.82
					122.80
					122.80
					76.00
					183.52
				Check 102381 Total:	1,637.66
102382	12-10-2010		12-10-2010	MCLIN MARK	75.00
102383	12-10-2010		12-10-2010	MELODY'S SOUTHWEST CONSORTIUM	358.00
102384	12-10-2010		12-10-2010	NATIONAL FFA ORGANIZATION	40.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102385	12-10-2010		12-10-2010	NOBLE AMERICAS ENERGY SOLUTIONS	38,479.15
102386	12-10-2010		12-10-2010	PASCO BROKERAGE INC.	116.50
					116.50
					116.50
					116.50
				Check 102386 Total:	466.00
102387	12-10-2010		12-10-2010	GREG PERRY	50.00
102388	12-10-2010		12-10-2010	PIERCE RICK	107.30
102389	12-10-2010		12-10-2010	REGION VII ESC	602.50
102390	12-10-2010		12-10-2010	RESONSIVE LEARNING, LP	62.00
					250.00
					250.00
					250.00
					250.00
				Check 102390 Total:	1,062.00
102391	12-10-2010		12-10-2010	REYNOLDS KIM	55.00
					123.20
				Check 102391 Total:	178.20
102392	12-10-2010		12-10-2010	RICHARDS RALPH	55.00
					55.00
				Check 102392 Total:	110.00
102393	12-10-2010		12-10-2010	RISNER JACKIE	75.00
102394	12-10-2010		12-10-2010	RUSK ISD	414.00
102395	12-10-2010		12-10-2010	SAFECO SECURITY SERVICES INC.	442.00
102396	12-10-2010		12-10-2010	KERRI SANFORD	17.25
102397	12-10-2010		12-10-2010	SHAWNA NEAL MA, LPC	5,130.00
102398	12-10-2010		12-10-2010	SMART APPLE MEDIA	1,054.22
102399	12-10-2010		12-10-2010	TEDDY L SMITH	96.82
102400	12-10-2010		12-10-2010	SUAREZ BEA	61.00
102401	12-10-2010		12-10-2010	SUNNY SKY PRODUCTS	525.00
					75.00
				Check 102401 Total:	600.00
102402	12-10-2010		12-10-2010	TABC	30.00
102403	12-10-2010		12-10-2010	TATUM MUSIC COMPANY INC.	224.75
					357.13
				Check 102403 Total:	581.88
102404	12-10-2010		12-10-2010	TEXAS LIBRARY ASSOCIATION	125.00
102405	12-10-2010		12-10-2010	The Coalition , Inc	468.50
102406	12-10-2010		12-10-2010	THIRD COAST FRESH	232.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102406	12-10-2010		12-10-2010	THIRD COAST FRESH	312.82 175.25 189.47 341.30 220.55
Check 102406 Total:					1,471.99
102407	12-10-2010		12-10-2010	TYLER COMMUNICATION SYSTEMS INC	2,900.00
102408	12-10-2010		12-10-2010	UNIVERSITY OF TEXAS AT AUSTIN	473.55
102409	12-10-2010		12-10-2010	SPORT SUPPLY GROUP INC	399.43
102410	12-10-2010		12-10-2010	VALERO MARKETING & SUPPLY CO.	207.23
102411	12-10-2010		12-10-2010	VIDITO KEN	123.20
102412	12-10-2010		12-10-2010	BORDERS	145.50
102413	12-10-2010		12-10-2010	WATTS GLENN	110.00 90.00
Check 102413 Total:					200.00
102414	12-10-2010		12-10-2010	WILLIAMS BRIAN	90.00
102415	12-10-2010		12-10-2010	DENNIS WILLIS	50.00
102416	12-10-2010		12-10-2010	WINDER'S SALES & SERVICE	8,750.00 69.95 69.95 339.45 129.80
Check 102416 Total:					9,359.15
102417	12-10-2010		12-10-2010	JOHN WOODS	75.00
102418	12-10-2010		12-10-2010	BORDEN INC.	673.39 801.39 394.08 323.81 312.76 681.96 165.84 497.44 574.67 593.62 318.70 684.74 336.73 585.75 250.22 -8.52
		C6229734	--	BORDEN INC.	
Check 102418 Total:					7,186.58
102419	12-10-2010		12-10-2010	COLEMAN LAMONA	20.36
102420	12-16-2010		12-16-2010	YOUNG DONALD	100.00
102421	12-16-2010		12-16-2010	4IMPRINT	603.58

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102422	12-16-2010		12-16-2010	ALERT SERVICES	169.85
102423	12-16-2010		12-16-2010	BAKERS PLAYS	26.63
102424	12-16-2010		12-16-2010	BALFOUR	45.04
102425	12-16-2010		12-16-2010	BLUE BELL CREAMERIES	90.00
102426	12-16-2010		12-16-2010	BORDEN INC.	231.81 704.32 354.69 264.17 368.25
Check 102426 Total:					1,923.24
102427	12-16-2010		12-16-2010	BROADDUS AUBRA	71.75
102428	12-16-2010		12-16-2010	BROOKSHIRE BRO'S. INC.	45.55
102429	12-16-2010		12-16-2010	CRYSTAL Y. CARTER	100.00
102430	12-16-2010		12-16-2010	CENTER FOR EDUCATION&EMPLOY LAW	304.95
102431	12-16-2010		12-16-2010	CENTURY AIR CONDITIONING	32.62
102432	12-16-2010		12-16-2010	BARBARA K. CHERRY	1,350.00
102433	12-16-2010		12-16-2010	CONNAGHAN LAURA	45.24
102434	12-16-2010		12-16-2010	KEVIN COOK	420.00
102435	12-16-2010		12-16-2010	DIBOLL ISD CAFETERIA FUND	180.00 127.00
Check 102435 Total:					307.00
102436	12-16-2010		12-16-2010	DOUBLETREE CLUB	125.35
102437	12-16-2010		12-16-2010	DP SOLUTIONS INC.	78.60
102438	12-16-2010		12-16-2010	EAST TEX PRINTING INC.	158.15
102439	12-16-2010		12-16-2010	FOLLETT LIBRARY RESOURCES INC	1,996.83
102440	12-16-2010		12-16-2010	LA DONNA , GARZA	247.32
102441	12-16-2010	0003522592	--	GLAZIER FOOD COMPANY	-43.75
		0003549777			-156.76
		0003561701			-24.78
			12-16-2010	GLAZIER FOOD COMPANY	1,879.92 290.14 1,397.70 505.17 1,269.18 702.21
Check 102441 Total:					5,819.03
102442	12-16-2010		12-16-2010	GOLDSTAR FOOD SERVICE	23.62 23.61 23.61

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102442	12-16-2010		12-16-2010	GOLDSTAR FOOD SERVICE	23.61
				Check 102442 Total:	94.45
102443	12-16-2010		12-16-2010	GRAND PRAIRIE ISD ED CENTER	208.00
102444	12-16-2010		12-16-2010	EDWARD GUY	250.00
102445	12-16-2010		12-16-2010	HARRIS RATING WEEKLY	99.00
102446	12-16-2010		12-16-2010	INDOFF	804.91
					621.24
				Check 102446 Total:	1,426.15
102447	12-16-2010		12-16-2010	JE KINGHAM CONSTRUCTION CO.	781,220.15
102448	12-16-2010		12-16-2010	LINDA H. JOSLIN	800.00
102449	12-16-2010		12-16-2010	JR3 EDUCATION ASSOCIATES LLC	2,224.75
					2,279.16
					2,279.17
				Check 102449 Total:	6,783.08
102450	12-16-2010		12-16-2010	Karczewski/Bradshaw L.L.P	1,505.00
102451	12-16-2010		12-16-2010	KNIGHT LAURA	225.00
102452	12-16-2010		12-16-2010	KURZ & COMPANY	125.05
					137.58
				Check 102452 Total:	262.63
102453	12-16-2010		12-16-2010	LEIGH ANN TROTTER	125.00
102454	12-16-2010		12-16-2010	LOWE'S COMPANIES INC.	53.20
					47.91
					109.34
					679.20
				Check 102454 Total:	889.65
102455	12-16-2010		12-16-2010	MACGILL SCHOOL NURSE SUPPLY	10.66
					459.95
				Check 102455 Total:	470.61
102456	12-16-2010		12-16-2010	MASUNE FIRST AID & SAFETY	118.65
102457	12-16-2010		12-16-2010	MCGUIRE PAT	122.25
102458	12-16-2010		12-16-2010	MCWILLIAMS & SON INC.	281.00
102459	12-16-2010		12-16-2010	MELODY'S SOUTHWEST CONSORTIUM	1,885.00
					4,437.00
				Check 102459 Total:	6,322.00
102460	12-16-2010		12-16-2010	MORRIS CHARLOTTE	14.00
102461	12-16-2010		12-16-2010	NCS PEARSON INC.	51.54
102462	12-16-2010		12-16-2010	YAZMIN PHIPPS	180.00
102463	12-16-2010		12-16-2010	PIKES PEAK OF TEXAS INC.	103.86

* Indicates voided check

Date Run: 01-12-2011 2:09 PM
 Cnty Dist: 003-905
 From 12-01-2010 To 12-31-2010
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of December

Program: FIN1250
 Page: 12 of 13
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102464	12-16-2010		12-16-2010	QUILL CORP	141.74
					119.98
				Check 102464 Total:	261.72
102465	12-16-2010		12-16-2010	R B C MUSIC COMPANY	150.61
102466	12-16-2010		12-16-2010	REGION VI	390.00
					45.00
				Check 102466 Total:	435.00
102467	12-16-2010		12-16-2010	REGION VII ESC	4,150.00
					6,850.00
				Check 102467 Total:	11,000.00
102468	12-16-2010		12-16-2010	REGIONAL PHYSICAL THERAPY CTR	275.00
102469	12-16-2010		12-16-2010	LAZARO ROBLES	75.00
102470	12-16-2010		12-16-2010	INTERSTATE BILLING SERVICE	301.00
					2,182.31
				Check 102470 Total:	2,483.31
102471	12-16-2010		12-16-2010	SAM'S CLUB DIRECT	438.66
102472	12-16-2010		12-16-2010	SCAN-TRON CORPORATION	649.50
102473	12-16-2010		12-16-2010	SCHOOL HEALTH CORP.	133.22
102474	12-16-2010		12-16-2010	SUNNY SKY PRODUCTS	150.00
					225.00
				Check 102474 Total:	375.00
102475	12-16-2010		12-16-2010	SUPER DUPER PUBLICATIONS	401.85
102476	12-16-2010		12-16-2010	TASBO	60.00
					1,420.00
					840.00
				Check 102476 Total:	2,320.00
102477	12-16-2010		12-16-2010	TATUM MUSIC COMPANY INC.	556.60
					184.50
				Check 102477 Total:	741.10
102478	12-16-2010		12-16-2010	TCASE	65.00
102479	12-16-2010		12-16-2010	TERRIFIC TEACHERS TREASURES	299.44
102480	12-16-2010		12-16-2010	TEXAS LETTER JACKETS	65.00
102481	12-16-2010		12-16-2010	TEXAS LIBRARY ASSOCIATION	125.00
102482	12-16-2010		12-16-2010	TEXAS MUSIC EDUCATORS ASSN	100.00
102483	12-16-2010		12-16-2010	TEXASISD.COM	408.10
102484	12-16-2010		12-16-2010	THIRD COAST FRESH	128.70
					27.10
				Check 102484 Total:	155.80

* Indicates voided check

Date Run: 01-12-2011 2:09 PM
 Cnty Dist: 003-905
 From 12-01-2010 To 12-31-2010
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of December

Program: FIN1250
 Page: 13 of 13
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102485	12-16-2010		12-16-2010	TIFFANY BOLDEN	125.00
102486	12-16-2010		12-16-2010	TYLER COMMUNICATION SYSTEMS INC	1,389.00 957.00 2,623.00 7,255.90 6,001.83 666.82 666.87 666.87 666.87 666.87 666.87 666.87 666.87
				Check 102486 Total:	22,227.90
102487	12-16-2010		12-16-2010	UNITED PARCEL SERVICE	6.00 9.25
				Check 102487 Total:	15.25
102488	12-16-2010		12-16-2010	VISUAL TECHNIQUES INC	158.00
102489	12-16-2010		12-16-2010	APRIL WALLACE	850.00
102490	12-16-2010		12-16-2010	WILLIAM GEORGE INC	192.83
102491	12-16-2010		12-16-2010	WILLIAM V MACGILL & CO	528.85
102492	12-16-2010		12-16-2010	WINDER'S SALES & SERVICE	191.70 67.90
				Check 102492 Total:	259.60
102493	12-16-2010		12-16-2010	CARLOS YOUNG	150.00
ING12	12-16-2010		--	ING Plan With Ease	3,410.00 450.00 2,600.00 1,400.00 733.00 250.00 2,352.00 1,303.00 1,500.00
				Check ING12 Total:	13,998.00
				Grand Totals	1,182,090.47

End of Report

* Indicates voided check