

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103494	02-25-2010		--	EAST TX PROFESSIONAL CREDIT UNION	725.00
103495	02-25-2010		--	DIBOLL I S D	50.20 147.08 500.00 32.81
				Check 103495 Total:	730.09
103496	02-25-2010		--	ANGELINA CO TEACHERS CR UN	16,639.00
103497	02-25-2010		--	TX CHILD SUPPORT DISB. UNIT	670.00
103498	02-25-2010		--	TX CHILD SUPPORT DISB. UNIT	433.33
103499	02-25-2010		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
103500	02-25-2010		--	TX. CHILD SUPPORT DIST. UNIT	1,152.00
103501	02-25-2010		--	REGION VII ESC	600.00
103502	02-25-2010		--	LIFE INVESTORS INS. CO. OF AM	333.39
103503	02-25-2010		--	TEMPLE-INLAND FEDERAL CREDIT	1,025.00
103504	02-25-2010		--	TOLEDO BEND TEACHERS CU	1,333.00
103505	02-25-2010		--	ING LIFE INSURANCE AND ANNUITY CO	2,466.67
103506	02-25-2010		--	TASC	317.50 2,298.00
				Check 103506 Total:	2,615.50
103507	02-25-2010		--	GENWORTH LIFE INSURANCE COMPANY	127.94
103508	02-25-2010		--	DIBOLL ISD 403(b)	1,050.00 450.00 4,985.00 1,500.00 733.00 250.00 2,352.00 1,303.00 2,269.00
				Check 103508 Total:	14,892.00
104042	02-05-2010		02-05-2010	A.R.A. EXTERMINATING CO. INC.	650.00
104043	02-05-2010		02-05-2010	ABC AUTO PARTS INC.	1.17 252.56 154.67 496.45 183.37
				Check 104043 Total:	1,088.22
104044	02-05-2010		02-05-2010	ACEVEDO ALMA	40.00
104045	02-05-2010		02-05-2010	ACKER JOEY	304.00 134.00
				Check 104045 Total:	438.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104046	02-05-2010		02-05-2010	CHANTEA ALLEN	72.00
104047	02-05-2010		02-05-2010	ANGELINA PLUMBING SUPPLY	26.49
104048	02-05-2010		02-05-2010	ARAMARK UNIFORM SERVICES	48.55 99.95
				Check 104048 Total:	148.50
104049	02-05-2010		02-05-2010	B&B Athletic Supply	2,070.40 413.50 737.75
				Check 104049 Total:	3,221.65
104050	02-05-2010		02-05-2010	BAKERS PLAYS	173.47 105.00
				Check 104050 Total:	278.47
104051	02-05-2010		02-05-2010	BLUE BELL CREAMERIES	228.96 259.74
				Check 104051 Total:	488.70
104052	02-05-2010		02-05-2010	BORDEN INC.	277.60 297.24 316.95 385.57 180.88 242.82 438.04 588.61 305.15 243.19 191.61 324.34 296.05 279.14 609.19 208.49 213.11 206.39 361.71 269.18
				Check 104052 Total:	6,235.26
104053	02-05-2010		02-05-2010	BROOKSHIRE BRO'S. INC.	25.80 8.98
				Check 104053 Total:	34.78
104054	02-05-2010		02-05-2010	BURROUS JASON	162.00
104055	02-05-2010		02-05-2010	CAMP, CARRIE	180.00
104056	02-05-2010		02-05-2010	CARRIER CORPORATION	537.68
104057	02-05-2010		02-05-2010	CASSELS DONNA	91.52 60.72
				Check 104057 Total:	152.24
104058	02-05-2010		02-05-2010	CENTRAL I S D	2,600.00
104059	02-05-2010		02-05-2010	RODNEY CHESHIRE	125.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104060	02-05-2010		02-05-2010	CITY OF DIBOLL	6,058.92
104061	02-05-2010		02-05-2010	CLASSROOM DIRECT.COM	232.40
104062	02-05-2010		02-05-2010	COMMERCIAL KITCHEN	1,164.96
					61.45
				Check 104062 Total:	1,226.41
104063	02-05-2010		02-05-2010	COURTYARD AUSTIN ARBORETUM	529.00
104064	02-05-2010		02-05-2010	COURTYARD BY MARRIOTT	391.00
104065	02-05-2010		02-05-2010	COURTYARD BY MARRIOTT	195.20
104066	02-05-2010		02-05-2010	DELANEY EDUCATIONAL ENTERPRISES	1,329.10
104067	02-05-2010		02-05-2010	DELL MARKETING L.P.	1,385.27
					122.39
					122.39
					947.86
					475.99
					293.76
					53.09
				Check 104067 Total:	3,400.75
104068	02-05-2010		02-05-2010	DEMCO MEDIA	71.41
104069	02-05-2010		02-05-2010	DIBOLL CUSTOM UPHOLSTERY	70.00
104070	02-05-2010		02-05-2010	DIBOLL ELECTRIC	1,620.00
104071	02-05-2010		02-05-2010	DP SOLUTIONS INC.	874.58
104072	02-05-2010		02-05-2010	EARTH GRAINS BAKING CO'S INC	72.15
					31.68
					100.80
					69.18
					59.90
				Check 104072 Total:	333.71
104073	02-05-2010		02-05-2010	EAST TEX PRINTING INC.	379.61
104074	02-05-2010		02-05-2010	ECOLAB	384.36
					241.10
					257.07
					336.95
				Check 104074 Total:	1,219.48
104075	02-05-2010		02-05-2010	EPIC SPORTS	243.58
					1,122.08
					15.00
				Check 104075 Total:	1,380.66
104076	02-05-2010		02-05-2010	ETOX INC	87.42
104077	02-05-2010		02-05-2010	F&F SPORTS	711.98
					407.97
					330.00
					76.93
					169.87

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104077	02-05-2010		02-05-2010	F&F SPORTS	210.00
					202.50
					160.00
					489.75
					253.50
				Check 104077 Total:	3,012.50
104078	02-05-2010		02-05-2010	FEDERAL EXPRESS CORP.	74.26
104079	02-05-2010		02-05-2010	FOLLETT LIBRARY RESOURCES INC	1,962.47
104080	02-05-2010		02-05-2010	FORT WORTH SHAVER	298.97
104081	02-05-2010		02-05-2010	GTM SPORTWEAR	686.00
104082	02-05-2010		02-05-2010	HANNAH MELISSA	200.00
104083	02-05-2010		02-05-2010	HENDRICKS CONSTRUCTION	3,150.00
104084	02-05-2010		02-05-2010	TERESA HENDRY	910.00
104085	02-05-2010		02-05-2010	HOBBS LAURA	122.00
104086	02-05-2010		02-05-2010	HOLIDAY INN SHREVEPORT WEST	110.23
104087	02-05-2010		02-05-2010	INDOFF	41.00
					139.97
				Check 104087 Total:	180.97
104088	02-05-2010		02-05-2010	INGRAM MARY	180.00
104089	02-05-2010		02-05-2010	JANICE KOETHER	50.00
104090	02-05-2010		02-05-2010	KEENE INFORMATION SYSTEMS, INC	3,000.00
104091	02-05-2010		02-05-2010	KETTERING CATHY	122.00
104092	02-05-2010		02-05-2010	KIMBALL MIDWEST	408.23
104093	02-05-2010		02-05-2010	LUFKIN COCA-COLA	232.56
104094	02-05-2010		02-05-2010	MAR TRES TEA ROOM	169.00
104095	02-05-2010		02-05-2010	MARTEL GARY	49.73
					230.11
				Check 104095 Total:	279.84
104096	02-05-2010		02-05-2010	MCCURRY PEGGY	700.00
104097	02-05-2010		02-05-2010	MCGUIRE PAT	26.00
104098	02-05-2010		02-05-2010	MELODY'S SOUTHWEST CONSORTIUM	1,988.00
					238.00
				Check 104098 Total:	2,226.00
104099	02-05-2010		02-05-2010	METTLEN CAROL	108.00
104100	02-05-2010		02-05-2010	MORRIS CHARLOTTE	84.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104101	02-05-2010		02-05-2010	NATIONAL SCHOOL PRODUCTS	382.41
104102	02-05-2010		02-05-2010	OFFICE DEPOT	254.10
104103	02-05-2010		02-05-2010	ORIENTAL TRADING COMPANY INC.	135.54
104104	02-05-2010		02-05-2010	PAUL STEVE	108.00
104105	02-05-2010		02-05-2010	PEDIATRIC REHABILITATION OF TX	5,355.00
104106	02-05-2010		02-05-2010	PETERSEN DEENA	26.00
					7.70
				Check 104106 Total:	33.70
104107	02-05-2010		02-05-2010	PIKES PEAK OF TEXAS INC.	139.71
104108	02-05-2010		02-05-2010	PRO LOOK SPORTS	1,259.00
104109	02-05-2010		02-05-2010	QUICK CHANGE OIL & LUBE	14.50
					14.50
				Check 104109 Total:	29.00
104110	02-05-2010	0000937901	--	QUILL CORP	-19.99
			02-05-2010	QUILL CORP	357.84
					58.10
					39.98
					14.64
					62.07
					69.02
					4.94
					317.88
				Check 104110 Total:	904.48
104111	02-05-2010		02-05-2010	RADIO SHACK INC.	114.47
104112	02-05-2010		02-05-2010	RADISSON COUNTRY INN	476.64
104113	02-05-2010		02-05-2010	RADISSON COUNTRY INN	155.61
104114	02-05-2010		02-05-2010	RAPTOR TECHNOLOGIES	395.00
104115	02-05-2010		02-05-2010	REGION 21 UIL MUSIC EVENTS	308.00
104116	02-05-2010		02-05-2010	REGION VII ESC	75.00
					385.00
					490.00
					116.25
				Check 104116 Total:	1,066.25
104117	02-05-2010		02-05-2010	RENAISSANCE LEARNING INC.	1,671.31
104118	02-05-2010		02-05-2010	MATT REPPOND	125.00
104119	02-05-2010		02-05-2010	RESIDENCE INN - ALAMO PLAZA	263.92
104120	02-05-2010		02-05-2010	RESIDENCE INN - ALAMO PLAZA	263.92
104121	02-05-2010		02-05-2010	ANGELA RILEY	10.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104122	02-05-2010		02-05-2010	ALLEN E. RUSH MALPC	250.00
104123	02-05-2010		02-05-2010	SAFECO SECURITY SERVICES INC.	76.00
104124	02-05-2010		02-05-2010	SCHOOL SPECIALTY SUPPLY INC	392.76
104125	02-05-2010		02-05-2010	SHANE ADAIR	60.00
104126	02-05-2010		02-05-2010	SHEPHERD ATHLETIC DEPT	250.00
104127	02-05-2010		02-05-2010	SIMPLE TRUTHS , LLC	28.75
104128	02-05-2010		02-05-2010	SOLAR SUPPLY INC	377.33
104129	02-05-2010		02-05-2010	SOUTHERN SUPPLY INC	28.94
104130	02-05-2010		02-05-2010	STAYBRIDGE SUITES AUSTIN ARBORETUM	264.50
104131	02-05-2010		02-05-2010	STEPHENS CHRISTI	26.00
104132	02-05-2010		02-05-2010	STORY WRIGHT INC.	87.93 91.28 289.98
				Check 104132 Total:	469.19
104133	02-05-2010		02-05-2010	SWOR KEVIN	108.00 80.00
				Check 104133 Total:	188.00
104134	02-05-2010		02-05-2010	SYSCO FOOD SERVICE OF HOUSTON	1,973.00 127.18 2,507.11 279.53 2,154.24 144.88 16.98 2,411.25 76.84 1,463.27 301.23 3,170.26 62.04 3,322.92 125.96 2,407.90 297.88
				Check 104134 Total:	20,842.47
104135	02-05-2010		02-05-2010	TATUM MUSIC COMPANY INC.	6.08 24.12 17.98 30.00
				Check 104135 Total:	78.18
104136	02-05-2010		02-05-2010	Texas Department of Public Safety	4.00
104137	02-05-2010		02-05-2010	TEXAS MIDDLE SCHOOL ASSOCIATION	950.00
104138	02-05-2010		02-05-2010	TEXAS SCOREBOARD SERVICES	450.00
104139	02-05-2010		02-05-2010	TEXAS SUPERIOR WATER CO	115.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104139	02-05-2010		02-05-2010	TEXAS SUPERIOR WATER CO	115.80
					115.80
					115.80
				Check 104139 Total:	463.20
104140	02-05-2010		02-05-2010	UMB BANK N.A.	731.50
104141	02-05-2010		02-05-2010	Unisource Worldwide Inc	4,125.00
104142	02-05-2010		02-05-2010	VALERO MARKETING & SUPPLY CO.	49.57
104143	02-05-2010		02-05-2010	VANN KIM	120.00
104144	02-05-2010		02-05-2010	VISUAL TECHNIQUES INC	198.00
					300.00
					9,200.00
					300.00
				Check 104144 Total:	9,998.00
104145	02-05-2010		02-05-2010	WAL-MART COMMUNITY	57.32
					49.88
				Check 104145 Total:	107.20
104146	02-05-2010		02-05-2010	WHITSITT CASSY	108.00
104147	02-05-2010		02-05-2010	WILLIAM GEORGE INC	71.13
					98.20
					143.72
					208.50
					129.32
					167.67
					19.99
					235.51
					31.19
					19.99
					225.94
					228.25
					239.51
					161.37
					103.50
				Check 104147 Total:	2,083.79
104148	02-05-2010		02-05-2010	WINDER'S SALES & SERVICE	128.80
					29.95
					15.90
				Check 104148 Total:	174.65
104149	02-05-2010		02-05-2010	BATTLE JIMMY	126.00
104153	02-09-2010		02-09-2010	CHRISTIAN ANNE	360.00
104154	02-09-2010		02-09-2010	PENNINGTON DIANE	175.00
104155	02-11-2010		02-11-2010	KAYLA NEELEY	282.25
104156	02-11-2010		02-11-2010	AAA TROPHY SHOP	60.00
104157	02-11-2010		02-11-2010	AMBER PRICE	34.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104158	02-11-2010		02-11-2010	ANGELINA PLUMBING SUPPLY	52.44
104159	02-11-2010		02-11-2010	ARAMARK UNIFORM SERVICES	99.95
					48.55
				Check 104159 Total:	148.50
104160	02-11-2010		02-11-2010	BARNES MICHAEL	110.00
104161	02-11-2010		02-11-2010	BATTLE JIMMY	200.00
104162	02-11-2010		02-11-2010	BLUE BELL CREAMERIES	325.02
					255.60
				Check 104162 Total:	580.62
104163	02-11-2010		02-11-2010	BOBBY L. JONES REFRIGERATION	5,250.00
104164	02-11-2010		02-11-2010	BORDEN INC.	277.21
					261.74
					212.69
					243.96
					215.76
					258.90
					284.65
					374.38
					240.06
					645.56
					255.38
					202.80
				Check 104164 Total:	3,473.09
104165	02-11-2010		02-11-2010	BRADEN, ADRIENNE	15.00
104166	02-11-2010		02-11-2010	BROADDUS AUBRA	86.00
104167	02-11-2010		02-11-2010	BROOKSHIRE BRO'S. INC.	35.96
					71.56
				Check 104167 Total:	107.52
104168	02-11-2010		02-11-2010	CANTU MARIA	2.75
104169	02-11-2010		02-11-2010	CASTILLO ANA	86.00
104170	02-11-2010		02-11-2010	CELLULAR ONE OF EAST TEXAS	117.25
104171	02-11-2010		02-11-2010	CHANDLER LACEY	86.00
104172	02-11-2010		02-11-2010	BARBARA K. CHERRY	1,050.00
104173	02-11-2010		02-11-2010	CHRISTAL VISION	2,223.30
104174	02-11-2010		02-11-2010	COLEMAN LAMONA	37.50
104175	02-11-2010		02-11-2010	COLLEGE BOARD	325.00
104176	02-11-2010		02-11-2010	COMMERCIAL KITCHEN	78.50
					425.88
					772.47
				Check 104176 Total:	1,276.85

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104177	02-11-2010		02-11-2010	CONSOLIDATED COMMUNICATIONS	606.00
104178	02-11-2010		02-11-2010	COOK'S SAW SHOP INC.	6.95
104179	02-11-2010		02-11-2010	CURRICULUM&TRANSITION CONSUL	8,357.00
104180	02-11-2010		02-11-2010	DANIELS HOWARD	114.00
104181	02-11-2010		02-11-2010	DEJESUS NOE	125.00
104182	02-11-2010		02-11-2010	DELANA WEBB	34.00
104183	02-11-2010		02-11-2010	DELL MARKETING L.P.	1,092.89
104184	02-11-2010		02-11-2010	DP SOLUTIONS INC.	873.28
					125.00
				Check 104184 Total:	998.28
104185	02-11-2010		02-11-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
104186	02-11-2010		02-11-2010	EARTH GRAINS BAKING CO'S INC	70.35
					61.25
					196.35
					54.45
					109.78
					53.68
					24.64
					76.20
				Check 104186 Total:	646.70
104187	02-11-2010		02-11-2010	EAST TEXAS BAPTIST UNIVERSITY	55.00
104188	02-11-2010		02-11-2010	EPIC SPORTS	1,460.66
104189	02-11-2010		02-11-2010	F&F SPORTS	295.26
104190	02-11-2010		02-11-2010	FOLEY SALLY	36.00
104191	02-11-2010		02-11-2010	DAVID GOWER	165.50
104192	02-11-2010		02-11-2010	HAMMOND & STEPHENS	231.22
104193	02-11-2010		02-11-2010	HARRIS TYRONE	100.00
104194	02-11-2010		02-11-2010	HAVARD KATHRYN	23.75
104195	02-11-2010		02-11-2010	ERIC HERNANDEZ	60.00
104196	02-11-2010		02-11-2010	HIGH SCHOOL STUDENT ACTIVITY	345.56
104197	02-11-2010		02-11-2010	HOLIDAY INN	138.06
104198	02-11-2010		02-11-2010	HOLIDAY INN	276.12
104199	02-11-2010		02-11-2010	HSC WORKSHOPS	308.00
104200	02-11-2010		02-11-2010	INDOFF	100.99
104201	02-11-2010		02-11-2010	INNOVATIVE OFFICE SYSTEMS	200.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104202	02-11-2010		02-11-2010	JACKSON KENITH	110.00
104203	02-11-2010		02-11-2010	JAMES DONNA	54.00
104204	02-11-2010		02-11-2010	JANA JONES	86.00
104205	02-11-2010		02-11-2010	JONES LISA	36.00
104206	02-11-2010		02-11-2010	JODI JORDAN	2,355.00
104207	02-11-2010		02-11-2010	JUNIOR LIBRARY GUILD	672.00
104208	02-11-2010		02-11-2010	Karczewski/Bradshaw L.L.P	29.12
					1,666.25
				Check 104208 Total:	1,695.37
104209	02-11-2010		02-11-2010	L & M MICROSCOPE CO.	679.90
104210	02-11-2010		02-11-2010	LAMAR UNIVERSITY CAREER & TEST	150.00
104211	02-11-2010		02-11-2010	JEREMY LAMPKIN	81.00
104212	02-11-2010		02-11-2010	LBJ DISTRICT OF THE NFL	690.00
104213	02-11-2010		02-11-2010	PATRICK LEWIS	110.00
104214	02-11-2010		02-11-2010	LAURA LIGHTFOOT	60.00
104215	02-11-2010		02-11-2010	LOGGINS PLUMBING	150.00
104216	02-11-2010		02-11-2010	LOPEZAPRIL	109.83
104217	02-11-2010		02-11-2010	LOPEZ DANIEL	128.51
104218	02-11-2010		02-11-2010	LUCY ROSALES	24.40
104219	02-11-2010		02-11-2010	MADDUX BUILDING MATERIAL INC.	336.99
104220	02-11-2010		02-11-2010	MARITZA HERNANDEZ	63.00
104221	02-11-2010		02-11-2010	MARY HENDRY	23.34
104222	02-11-2010		02-11-2010	MASTERCARD	51.59
					51.59
					280.00
					280.00
					139.42
					871.53
					115.55
					56.50
					250.00
					80.00
					86.67
					175.00
				Check 104222 Total:	2,437.85
104223	02-11-2010		02-11-2010	MAULLIN SHANE	156.70
104224	02-11-2010		02-11-2010	MCGUIRE PAT	15.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104225	02-11-2010		02-11-2010	DAVID MINSHEW	36.00
104226	02-11-2010		02-11-2010	MONIQUE CANADA	22.75
104227	02-11-2010		02-11-2010	NATIONAL FORENSIC LEAGUE	30.00
					15.00
				Check 104227 Total:	45.00
104228	02-11-2010		02-11-2010	NATIONAL SCHOOL PRODUCTS	29.01
104229	02-11-2010		02-11-2010	PADDLE TRAMPS MFG. CO.	246.00
104230	02-11-2010		02-11-2010	PAUL STEVE	330.00
104231	02-11-2010		02-11-2010	PRAIRIE VIEW A&M UNIVERSITY	125.00
104232	02-11-2010		02-11-2010	QUILL CORP	1,969.47
104233	02-11-2010		02-11-2010	REGION VI	45.00
104234	02-11-2010		02-11-2010	MATT REPPOND	125.00
104235	02-11-2010		02-11-2010	RICHARD MYRICK	110.00
104236	02-11-2010		02-11-2010	RICHARDS RALPH	100.00
104237	02-11-2010		02-11-2010	AIDE , ROCHA	13.50
104238	02-11-2010		02-11-2010	RAY RODRIQUEZ	70.00
					120.00
				Check 104238 Total:	190.00
104239	02-11-2010		02-11-2010	RUBY CRAIG	71.14
104240	02-11-2010		02-11-2010	RUBY ELIZABETH	86.00
104241	02-11-2010		02-11-2010	ALLEN E. RUSH MALPC	180.00
104242	02-11-2010		02-11-2010	SAFECO SECURITY SERVICES INC.	442.00
104243	02-11-2010		02-11-2010	SAM HOUSTON STATE UNIVERSITY	100.00
104244	02-11-2010		02-11-2010	KERRI SANFORD	21.00
104245	02-11-2010		02-11-2010	SCAN-TRON CORPORATION	255.62
104246	02-11-2010		02-11-2010	SDE/TEXAS STATE FIRST GRADE	398.00
104247	02-11-2010		02-11-2010	SEMPRA ENERGY SOLUTIONS LLC	36,142.87
104248	02-11-2010		02-11-2010	SFA CAREER SERVICES	165.00
104249	02-11-2010		02-11-2010	SOUTHSIDE BANK	78,670.46
					12,209.39
				Check 104249 Total:	90,879.85
104250	02-11-2010		02-11-2010	STEPHENS CHRISTI	62.31
104251	02-11-2010		02-11-2010	JOSHUA STEWART	166.60

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104252	02-11-2010		02-11-2010	STOKES DAVID	70.00
					70.00
				Check 104252 Total:	140.00
104253	02-11-2010		02-11-2010	SYSCO FOOD SERVICE OF HOUSTON	2,625.31
					246.80
					1,630.00
					930.68
					26.99
					132.33
					11.85
					1,141.43
					28.09
					2,290.53
					111.89
					2,968.66
					263.41
					45.85
					92.25
					1,366.52
					667.47
				Check 104253 Total:	14,580.06
104254	02-11-2010		02-11-2010	TARA LOWERY	49.98
104255	02-11-2010		02-11-2010	TASBO	85.00
104256	02-11-2010		02-11-2010	TASSP	390.00
104257	02-11-2010		02-11-2010	TATUM MUSIC COMPANY INC.	37.00
					88.50
					27.50
					39.20
					121.60
					92.80
					131.60
					14.88
					124.00
					206.40
					24.50
					49.50
					39.50
					19.50
					49.50
					72.50
					73.50
					82.50
					34.50
					21.50
					74.50
					108.00
				Check 104257 Total:	1,532.98
104258	02-11-2010		02-11-2010	TEA-CONTINUING ED. -DR.ED.	50.00
104259	02-11-2010		02-11-2010	TEXAS LIBRARY ASSOCIATION	195.00
					195.00
				Check 104259 Total:	390.00
104260	02-11-2010		02-11-2010	TEXASISD.COM	408.10

* Indicates voided check

Date Run: 03-01-2010 1:45 PM
 Cnty Dist: 003-905
 From 02-01-2010 To 02-28-2010
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104261	02-11-2010		02-11-2010	TUNE IN	364.00
104262	02-11-2010		02-11-2010	UNITED STATES ACADEMIC	512.38
104263	02-11-2010		02-11-2010	WAL-MART COMMUNITY	557.76
104264	02-11-2010		02-11-2010	WHITE'S GENERATOR & STARTER	390.00
104265	02-11-2010		02-11-2010	WILLIAM GEORGE INC	229.56 169.54 185.89 427.34 25.23 581.94
				Check 104265 Total:	1,619.50
104266	02-11-2010		02-11-2010	WINDER'S SALES & SERVICE	412.00 126.95 59.90
				Check 104266 Total:	598.85
104267	02-19-2010		02-19-2010	A.R.A. EXTERMINATING CO. INC.	650.00
104268	02-19-2010		02-19-2010	ABRAMS LEARNING TRENDS	351.50 1,771.50
				Check 104268 Total:	2,123.00
104269	02-19-2010		02-19-2010	ACADEMIC LANGUAGE THERAPY ASSOC	95.00
104270	02-19-2010		02-19-2010	ACKER JOEY	145.00
104271	02-19-2010		02-19-2010	ALICIA HERNANDEZ	34.00
104272	02-19-2010		02-19-2010	ALL STATE ATHLETIC SUPPLY	345.00
104273	02-19-2010		02-19-2010	ANGELINA PLUMBING SUPPLY	69.16
104274	02-19-2010		02-19-2010	BASS LAURA	34.00
104275	02-19-2010		02-19-2010	BEST WESTERN	149.80
104276	02-19-2010		02-19-2010	BORDEN INC.	292.75 271.08
				Check 104276 Total:	563.83
104277	02-19-2010		02-19-2010	CALLOWAY HOUSE INC	225.46
104278	02-19-2010		02-19-2010	CARTER JOHN	13.50
104279	02-19-2010		02-19-2010	CLAYCOMB ASSOCIATES ARCHITECTS	48,600.00
104280	02-19-2010		02-19-2010	DANIELS HOWARD	114.00
104281	02-19-2010		02-19-2010	DELL MARKETING L.P.	596.72 269.60
				Check 104281 Total:	866.32
104282	02-19-2010		02-19-2010	DETUA	50.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104282	02-19-2010		02-19-2010	DETUA	50.00
				Check 104282 Total:	100.00
104283	02-19-2010		02-19-2010	DIBOLL ISD CAFETERIA FUND	143.50
					183.75
					175.00
					201.25
					43.75
					101.50
				Check 104283 Total:	848.75
104284	02-19-2010		02-19-2010	DP SOLUTIONS INC.	31.00
104285	02-19-2010		02-19-2010	EARTH GRAINS BAKING CO'S INC	47.65
104286	02-19-2010		02-19-2010	ELLIOTT ELECTRIC SUPPLY INC	403.62
104287	02-19-2010		02-19-2010	EVANS BOBBY	80.00
104288	02-19-2010		02-19-2010	HARRISON MICHAEL	11.00
104289	02-19-2010		02-19-2010	HEATH LISA	108.00
104290	02-19-2010		02-19-2010	HENDERSON ROBERT	18.55
104291	02-19-2010		02-19-2010	HILTON HOUSTON SOUTHWEST	92.65
104292	02-19-2010		02-19-2010	INDOFF	502.49
104293	02-19-2010		02-19-2010	INNOVATIVE OFFICE SYSTEMS	39.75
104294	02-19-2010		02-19-2010	JENSEN LEARNING CORP	697.50
					697.50
					697.50
				Check 104294 Total:	2,092.50
104295	02-19-2010		02-19-2010	JOHN DEERE LANDSCAPES , INC	135.10
104296	02-19-2010		02-19-2010	LAKESHORE LEARNING MATERIALS	725.15
					468.80
				Check 104296 Total:	1,193.95
104297	02-19-2010		02-19-2010	ABBY LAWRENCE	15.00
104298	02-19-2010		02-19-2010	LEHMAN'S PIPE & STEEL	7.79
104299	02-19-2010		02-19-2010	PATRICK LEWIS	60.00
104300	02-19-2010		02-19-2010	LAURA LIGHTFOOT	210.00
104301	02-19-2010		02-19-2010	LUFKIN RUBBER & GASKET CO.INC	17.75
104302	02-19-2010		02-19-2010	MARTZ CATHY	108.00
104303	02-19-2010		02-19-2010	MARY HENDRY	91.00
104304	02-19-2010		02-19-2010	MCCLAIN JUDY	108.00
104305	02-19-2010		02-19-2010	MCELROY KAY	200.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104306	02-19-2010		02-19-2010	MEGAN BALDREE	60.00
104307	02-19-2010		02-19-2010	OFFICE DEPOT	119.99 299.96 299.96 299.96 299.97 Check 104307 Total: 1,319.84
104308	02-19-2010		02-19-2010	POLK OIL COMPANY	395.49 7,472.00 Check 104308 Total: 7,867.49
104309	02-19-2010		02-19-2010	POWELL CHRIS	73.00
104310	02-19-2010		02-19-2010	POWERS SHANNA	90.60
104311	02-19-2010		02-19-2010	REALLY GOOD STUFF	86.89
104312	02-19-2010		02-19-2010	REGION VII ESC	45.00
104313	02-19-2010		02-19-2010	RHYTHM BAND	143.00 65.98 Check 104313 Total: 208.98
104314	02-19-2010		02-19-2010	RUSH TRUCK CENTERS OF TEXAS	26.72 166.34 351.23 189.36 188.18 36.87 Check 104314 Total: 958.70
104315	02-19-2010		02-19-2010	ALLEN E. RUSH MALPC	60.00
104316	02-19-2010		02-19-2010	SCHOOL SPECIALTY SUPPLY	26.81
104317	02-19-2010		02-19-2010	SHERATON ARLINGTON	596.20
104318	02-19-2010		02-19-2010	TEDDY L SMITH	488.86
104319	02-19-2010		02-19-2010	SMITH PATRICIA	108.00
104320	02-19-2010		02-19-2010	STOKES DAVID	70.00
104321	02-19-2010		02-19-2010	TEXAS LIBRARY ASSOCIATION	195.00
104322	02-19-2010		02-19-2010	TEXAS MUNICIPAL FINANCE GROUPLLC	3,352.00
104323	02-19-2010		02-19-2010	WAL-MART COMMUNITY	195.44
104324	02-19-2010		02-19-2010	WARD JAMES R.	11.00
104325	02-19-2010		02-19-2010	STEVE WIGGINS	110.00
104326	02-19-2010		02-19-2010	JUSTIN WILCOX	83.38
104327	02-19-2010		02-19-2010	WILLIAMS NICOLE	90.60
104328	02-26-2010		02-26-2010	ABC AUTO PARTS INC.	19.74

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104328	02-26-2010		02-26-2010	ABC AUTO PARTS INC.	214.25 73.46 214.23 214.23 12.85 Check 104328 Total: 748.76
104329	02-26-2010		02-26-2010	ABILITATIONS INTERGRATIONS	39.94
104330	02-26-2010		02-26-2010	ACET	300.00
104331	02-26-2010		02-26-2010	ALLEGHENY SOUTHWEST INC.	350.00
104332	02-26-2010		02-26-2010	ANGELINA PLUMBING SUPPLY	39.86
104333	02-26-2010		02-26-2010	BILLY LEE LOCKSMITH	27.10
104334	02-26-2010		02-26-2010	BLUE BELL CREAMERIES	331.26
104335	02-26-2010	0003469413	-- 02-26-2010	BORDEN INC. BORDEN INC.	-11.16 190.54 282.08 190.66 226.25 241.84 261.18 244.22 336.19 494.55 260.54 230.43 311.40 229.65 Check 104335 Total: 3,488.37
104336	02-26-2010		02-26-2010	BRIAN KRUK	108.00
104337	02-26-2010		02-26-2010	BROOKSHIRE BRO'S. INC.	14.76 25.95 Check 104337 Total: 40.71
104338	02-26-2010		02-26-2010	CENTER POINT ENERGY	11,160.05 348.54 Check 104338 Total: 11,508.59
104339	02-26-2010		02-26-2010	CITY OF DIBOLL	273.20
104340	02-26-2010		02-26-2010	CLASSROOM DIRECT.COM	2,587.33
104341	02-26-2010		02-26-2010	CLEAR VIEW	74.00
104342	02-26-2010		02-26-2010	CONSOLIDATED COMMUNICATIONS	2,380.02
104343	02-26-2010		02-26-2010	CONSOLIDATED COMMUNICATIONS	5,400.09
104344	02-26-2010		02-26-2010	CRYSTAL SPRINGS BOOKS	20.50
104345	02-26-2010		02-26-2010	DAVIS BEN/REGION 21 MUSIC	336.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104346	02-26-2010		02-26-2010	DIBOLL ISD CAFETERIA FUND	70.00
104347	02-26-2010		02-26-2010	EARTH GRAINS BAKING CO'S INC	67.10 136.02 65.40 29.70 48.30 294.60 114.06 60.70 100.95 100.75 15.84 212.68
				Check 104347 Total:	1,246.10
104348	02-26-2010		02-26-2010	ELLIOTT ELECTRIC SUPPLY INC	113.75 52.50
				Check 104348 Total:	166.25
104349	02-26-2010		02-26-2010	ETOX INC	87.42
104350	02-26-2010		02-26-2010	FAIRFIELD INN & SUITES AUSTIN NORTH	255.00
104351	02-26-2010		02-26-2010	FEDERAL EXPRESS CORP.	62.64
104352	02-26-2010		02-26-2010	FORNEY HS QUATERBACK CLUB	30.00
104353	02-26-2010		02-26-2010	DAVID GOWER	160.00
104354	02-26-2010		02-26-2010	HERMAN POWER TIRE	3,290.00
104355	02-26-2010		02-26-2010	HISPANIC FLAMENGO BALLET ENSEMBLE,	276.00
104356	02-26-2010		02-26-2010	INDOFF	676.66 29.00 19.93
				Check 104356 Total:	725.59
104357	02-26-2010		02-26-2010	INNERARITY MICHAEL	110.00
104358	02-26-2010		02-26-2010	INNOVATIVE OFFICE SYSTEMS	121.01 103.89 186.71 74.28 2.51 3.30 23.81 20.19 10.25 .40 14.34 4.30 3.81
				Check 104358 Total:	568.80
104359	02-26-2010		02-26-2010	JAMES DONNA	108.00
104360	02-26-2010		02-26-2010	JOHNSON WAYNE	90.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104361	02-26-2010		02-26-2010	JONES KEVIN	110.00
104362	02-26-2010		02-26-2010	JR3 EDUCATION ASSOCIATES LLC	2,192.42 4,536.00 4,411.00
Check 104362 Total:					11,139.42
104363	02-26-2010		02-26-2010	KNIGHT LAURA	50.00
104364	02-26-2010		02-26-2010	LAKESHORE LEARNING MATERIALS	498.00
104365	02-26-2010		02-26-2010	LAURA LIGHTFOOT	60.00
104366	02-26-2010		02-26-2010	LOWE'S COMPANIES INC.	194.63 13.59 23.96 175.85
Check 104366 Total:					408.03
104367	02-26-2010		02-26-2010	LSI CLEANING AND FLOOR CARE	800.00
104368	02-26-2010		02-26-2010	LUFKIN RUBBER & GASKET CO.INC	108.89
104369	02-26-2010		02-26-2010	MARBERRY RICK	50.00
104370	02-26-2010		02-26-2010	MASTER AUDIO-VISUALS INC.	1,325.00
104371	02-26-2010		02-26-2010	MCDONALD'S	51.59
104372	02-26-2010		02-26-2010	MONDO PUBLISHING	912.60
104373	02-26-2010		02-26-2010	PECHACEK JOHN R.	17,700.00
104374	02-26-2010		02-26-2010	PEDIATRIC REHABILITATION OF TX	3,600.00
104375	02-26-2010		02-26-2010	PENNINGTON DIANE	77.00
104376	02-26-2010		02-26-2010	QUILL CORP	376.52 2,156.83 43.17 58.38 55.95
Check 104376 Total:					2,690.85
104377	02-26-2010		02-26-2010	REALLY GOOD STUFF	434.46
104378	02-26-2010		02-26-2010	REGION VII ESC	40.00 40.00 40.00 100.00 100.00
Check 104378 Total:					320.00
104379	02-26-2010		02-26-2010	RICHARDS RALPH	50.00
104380	02-26-2010		02-26-2010	SAFECO SECURITY SERVICES INC.	1,772.62 527.88 1,000.00 1,378.13

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104380	02-26-2010		02-26-2010	SAFECO SECURITY SERVICES INC.	700.00
				Check 104380 Total:	5,378.63
104381	02-26-2010		02-26-2010	SAM'S CLUB DIRECT	516.24
					1,000.00
					558.69
					264.64
				Check 104381 Total:	2,339.57
104382	02-26-2010		02-26-2010	SCHOOL SPECIALTY SUPPLY	111.05
					371.76
				Check 104382 Total:	482.81
104383	02-26-2010		02-26-2010	SHANE ADAIR	269.42
104384	02-26-2010		02-26-2010	SOLAR SUPPLY INC	184.34
					5.70
				Check 104384 Total:	190.04
104385	02-26-2010		02-26-2010	SOUND TECHS INC.	275.00
					608.00
				Check 104385 Total:	883.00
104386	02-26-2010		02-26-2010	SOUTHERN SUPPLY INC	150.00
					140.00
					350.00
					140.00
				Check 104386 Total:	780.00
104387	02-26-2010	0001252393	--	SYSKO FOOD SERVICE OF HOUSTON	-47.11
			02-26-2010	SYSKO FOOD SERVICE OF HOUSTON	2,563.31
					287.83
					26.99
					17.56
					17.56
					1,731.23
					416.81
					2,371.50
					299.29
					1,195.69
					330.92
				Check 104387 Total:	9,211.58
104388	02-26-2010		02-26-2010	TALAE/CO TCALL	60.00
104389	02-26-2010		02-26-2010	TATUM MUSIC COMPANY INC.	21.56
104390	02-26-2010		02-26-2010	TENAHA ISD	77.30
104391	02-26-2010		02-26-2010	TFLA	220.00
104392	02-26-2010		02-26-2010	TEXAS LETTER JACKETS	1,105.00
104393	02-26-2010		02-26-2010	TEXAS STATE FLORISTS ASSOC.	300.00
104394	02-26-2010		02-26-2010	THOMPSON PUBLISHING GROUP	378.50
104395	02-26-2010		02-26-2010	TYGRIS VENDOR FINANCE	258.02
					129.01
					258.02

* Indicates voided check

