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103333	01-26-2010		--	EAST TX PROFESSIONAL CREDIT UNION	725.00
103334	01-26-2010		--	ANGELINA CO TEACHERS CR UN	17,124.00
103335	01-26-2010		--	TX CHILD SUPPORT DISB. UNIT	670.00
103336	01-26-2010		--	TX CHILD SUPPORT DISB. UNIT	433.33
103337	01-26-2010		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
103338	01-26-2010		--	TX. CHILD SUPPORT DIST. UNIT	1,152.00
103339	01-26-2010		--	TEMPLE-INLAND FEDERAL CREDIT	1,025.00
103340	01-26-2010		--	TOLEDO BEND TEACHERS CU	1,333.00
103341	01-26-2010		--	TASC	317.50
				Check 103341 Total:	2,298.00
					2,615.50
103343	01-27-2010		--	DIBOLL I S D	75.20
					147.08
					500.00
					32.81
				Check 103343 Total:	755.09
103344	01-27-2010		--	TEXAS AFT PROFESSIONAL	61.69
103345	01-27-2010		--	TSTA	37.25
103346	01-27-2010		--	TEPSA	29.84
103347	01-27-2010		--	REGION VII ESC	600.00
103348	01-27-2010		--	LIFE INVESTORS INS. CO. OF AM	357.77
103349	01-27-2010		--	T C T A	2,374.40
103350	01-27-2010		--	LIFE INS. OF THE SOUTHWEST	1,050.00
103351	01-27-2010		--	KAZDON INC	571.04
103352	01-27-2010		--	AFLAC INSURANCE	426.60
103353	01-27-2010		--	TEXAS LIFE INSURANCE COMPANY	1,187.05
103354	01-27-2010		--	AVIVA LIFE INSURANCE COMPANY	450.00
103355	01-27-2010		--	TEXAS TEACHERS	380.00
103356	01-27-2010		--	ADVANCED FINANCIAL GROUP	328.24
					73.08
					166.88
					353.34
				Check 103356 Total:	921.54
103357	01-27-2010		--	JEFFERSON NATIONAL LIFE INS.CO.	1,500.00
103358	01-27-2010		--	UNION SECURITY INSURANCE CO.	4,304.54

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103359	01-27-2010		--	TEXAS GUARANTEED STUDENT LOAN	436.45
103360	01-27-2010		--	PRE-PAID LEGAL SERVICES INC.	126.60
103361	01-27-2010		--	KAZDON INC.	19.00
103362	01-27-2010		--	ING LIFE INSURANCE AND ANNUITY CO	2,466.67
					250.00
				Check 103362 Total:	2,716.67
103363	01-27-2010		--	UNITED WAY	60.00
103364	01-27-2010		--	ANNUITY INVESTORS LIFE INS. CO	5,185.00
103365	01-27-2010		--	DELTA MANAGEMENT ASSOCIATES	119.63
103366	01-27-2010		--	FRANKLIN TEMPLETON	769.00
103367	01-27-2010		--	TG STUDENT LOAN	433.60
103368	01-27-2010		--	MG TRUST COMPANY 403(b) ASP	733.00
103369	01-27-2010		--	INDUSTRIAL ALLIANCE PACIFIC	1,772.00
103370	01-27-2010		--	HORACE MANN LIFE INS CO	2,102.00
103373	01-28-2010		--	METLIFE SBC - LIFE	2,770.35
					1,264.06
					2.60
					1.20
					.75
					286.00
				Check 103373 Total:	4,324.96
103374	01-28-2010		--	METLIFE SBC - DENTAL	1,484.90
					1,096.80
					667.92
				Check 103374 Total:	3,249.62
103697	01-07-2010		01-07-2010	ABC AUTO PARTS INC.	562.91
					444.98
					18.19
					447.62
					42.05
					143.73
				Check 103697 Total:	1,659.48
103698	01-07-2010		01-07-2010	BROADWAY ACROSS AMERICA -HOUSTON	400.00
103700	01-07-2010		01-07-2010	CAMP, CARRIE	380.00
103701	01-07-2010		01-07-2010	CENTER POINT ENERGY	9,205.49
103702	01-07-2010		01-07-2010	CHAMBER OF COMMERCE	150.00
					30.00
				Check 103702 Total:	180.00
103703	01-07-2010		01-07-2010	CHANDLER LACEY	68.97

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103704	01-07-2010		01-07-2010	CHESHIRERODNEY	75.00
103705	01-07-2010		01-07-2010	CITY OF DIBOLL	6,300.84
103706	01-07-2010		01-07-2010	CLEAR VIEW	74.00
103707	01-07-2010		01-07-2010	COLEMAN LAMONA	25.03
103708	01-07-2010		01-07-2010	CONSOLIDATED COMMUNICATIONS	5,298.71
103709	01-07-2010		01-07-2010	CONSOLIDATED COMMUNICATIONS	2,380.02
103710	01-07-2010		01-07-2010	DEEP EAST TEXAS WORKER'S COMP	18,003.76
103711	01-07-2010		01-07-2010	DR. NUMSEN	50.00
103712	01-07-2010		01-07-2010	ETOX INC	408.01
103713	01-07-2010		01-07-2010	HANEY SUSAN	690.00
103714	01-07-2010		01-07-2010	HANKLA MARILYN	94.00
103715	01-07-2010		01-07-2010	HENDRY TERESA	715.00
103716	01-07-2010		01-07-2010	JAMES DONNA	50.00
103717	01-07-2010		01-07-2010	LAKESHORE LEARNING MATERIALS	275.77
103718	01-07-2010		01-07-2010	LUFKIN DAILY NEWS THE	254.60
103719	01-07-2010		01-07-2010	MARY HENDRY	147.00
103720	01-07-2010		01-07-2010	MCGUIRE PAT	12.65
103721	01-07-2010		01-07-2010	MEXIA INDEPENDENT SCHOOL DIST	670.00
103722	01-07-2010		01-07-2010	OFFICE DEPOT	557.49
103723	01-07-2010		01-07-2010	OMNI FORT WORTH HOTEL	171.35
				Check 103723 Total:	342.70
103724	01-07-2010		01-07-2010	ORIENTAL TRADING COMPANY INC.	183.82
103725	01-07-2010		01-07-2010	PAUL STEVE	475.00
103726	01-07-2010		01-07-2010	PEARSON SCOTT FORESMAN	653.40
				Check 103726 Total:	871.20
103727	01-07-2010		01-07-2010	QUILL CORP	137.50
				Check 103727 Total:	275.00
103728	01-07-2010		01-07-2010	MATT REPPOND	75.00
				Check 103728 Total:	175.00
103729	01-07-2010		01-07-2010	RESOURCE ASSOCIATES	900.00
					900.00

* Indicates voided check

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103729	01-07-2010		01-07-2010	RESOURCE ASSOCIATES	1,000.00
				Check 103729 Total:	2,800.00
103730	01-07-2010		01-07-2010	RIFTON EQUIPMENT	1,192.50
103731	01-07-2010		01-07-2010	RUSK ISD	362.00
					469.25
				Check 103731 Total:	831.25
103732	01-07-2010		01-07-2010	SCANTRON CORPORATION	450.85
103733	01-07-2010		01-07-2010	SOCIETY PERFORMING ARTS	524.00
103734	01-07-2010		01-07-2010	SOUTHWEST CONSORTIUM	4,088.00
103735	01-07-2010		01-07-2010	TASA-ADMIN. MIDWINTER CONF.	195.00
103736	01-07-2010		01-07-2010	TROTTER EDD	72.00
103737	01-07-2010		01-07-2010	TYGRIS VENDOR FINANCE	258.02
					129.01
					258.02
					325.60
					1,615.60
					1,615.60
					1,615.60
					1,615.60
				Check 103737 Total:	7,433.05
103738	01-07-2010		01-07-2010	WHITSITT CASSY	94.00
103739	01-07-2010		01-07-2010	WINDER'S SALES & SERVICE	1,348.75
					55.45
				Check 103739 Total:	1,404.20
103740	01-14-2010		01-14-2010	A & M CONSOLIDATED HIGH SCHOOL	125.00
103741	01-14-2010		01-14-2010	A R SERVICES	512.20
					79.00
					79.00
				Check 103741 Total:	670.20
103742	01-14-2010		01-14-2010	A.R.A. EXTERMINATING CO. INC.	650.00
103743	01-14-2010		01-14-2010	ABILITATIONS INTERGRATIONS	463.70
103744	01-14-2010		01-14-2010	ACKER JOEY	30.00
103745	01-14-2010		01-14-2010	AMERICAN BOOK COMPANY	335.78
103746	01-14-2010		01-14-2010	ARAMARK UNIFORM SERVICES	48.55
					99.95
					99.95
					48.55
				Check 103746 Total:	297.00
103747	01-14-2010		01-14-2010	B&B Athletic Supply	998.06
					815.59
					1,427.60

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103747	01-14-2010		01-14-2010	B&B Athletic Supply	8,321.11
Check 103747 Total:					11,562.36
103748	01-14-2010		01-14-2010	BARNES MICHAEL	85.00
103749	01-14-2010		01-14-2010	BASS PAM	174.45
103750	01-14-2010		01-14-2010	BATTLE JIMMY	20.00
Check 103750 Total:					30.00
103751	01-14-2010		01-14-2010	BILLY LEE LOCKSMITH	19.85
					32.69
					118.41
Check 103751 Total:					170.95
103752	01-14-2010		01-14-2010	BLUE BELL CREAMERIES	236.88
103753	01-14-2010		01-14-2010	BONNER ROOFING & METAL INC.	3,900.00
103754	01-14-2010	0002807119	--	BORDEN INC.	-49.09
		0003003499			-20.81
		0003003504			-12.89
		0003003568			-24.92
					131.82
					131.82
					224.20
					318.64
					658.57
					430.82
					43.59
					297.64
					274.21
					437.36
Check 103754 Total:					2,840.96
103755	01-14-2010		01-14-2010	BRADEN, ADRIENNE	18.15
103756	01-14-2010		01-14-2010	BROOKSHIRE BRO'S. INC.	86.34
					1.99
					30.71
					3.84
					46.64
					70.10
					33.99
					51.35
Check 103756 Total:					324.96
103757	01-14-2010		01-14-2010	BROWN STACY	4.67
103758	01-14-2010		01-14-2010	SHARON CANADA	60.00
103759	01-14-2010		01-14-2010	CANTU MARIA	2.48
103760	01-14-2010		01-14-2010	CAROL'S AFFORDABLE CURRICULUM	452.88
103761	01-14-2010		01-14-2010	CELLULAR ONE OF EAST TEXAS	117.25
103762	01-14-2010		01-14-2010	CENTRAL BASEBALL	200.00

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103763	01-14-2010		01-14-2010	CLAYCOMB ASSOCIATES ARCHITECTS	48,600.00
103764	01-14-2010		01-14-2010	CONSOLIDATED COMMUNICATIONS	606.00
103765	01-14-2010		01-14-2010	COOPER JOSEPH	146.50
103766	01-14-2010		01-14-2010	CTAT	365.00
					615.00
					440.00
				Check 103766 Total:	1,420.00
103767	01-14-2010		01-14-2010	DANIELS HOWARD	169.40
103768	01-14-2010		01-14-2010	DEALERS ELECTRIC SUPPLY	114.36
103769	01-14-2010		01-14-2010	DELL MARKETING L.P.	346.85
					320.26
					48.20
					475.99
				Check 103769 Total:	1,191.30
103770	01-14-2010		01-14-2010	DEMCO	184.07
103771	01-14-2010		01-14-2010	DIBOLL ISD CAFETERIA FUND	595.00
					315.00
					420.00
					432.25
					246.75
				Check 103771 Total:	2,009.00
103772	01-14-2010		01-14-2010	DP SOLUTIONS INC.	89.00
103773	01-14-2010		01-14-2010	LARRY DUBOSE	44.30
103774	01-14-2010		01-14-2010	EARTH GRAINS BAKING CO'S INC	90.45
					93.65
					152.76
					177.46
				Check 103774 Total:	514.32
103775	01-14-2010		01-14-2010	EAST TEX PRINTING INC.	39.90
					20.58
					53.29
				Check 103775 Total:	113.77
103776	01-14-2010		01-14-2010	EBSCO SUBSCRIPTION SVCS. INC.	463.95
103777	01-14-2010		01-14-2010	ECOLAB	349.14
103778	01-14-2010		01-14-2010	ELLIOTT ELECTRIC SUPPLY INC	98.23
					70.00
				Check 103778 Total:	168.23
103779	01-14-2010		01-14-2010	ERATE CONSULTING SPECIALISTS	1,250.00
103780	01-14-2010		01-14-2010	ETOX INC	275.00
					338.40
					349.69
				Check 103780 Total:	963.09

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103781	01-14-2010		01-14-2010	F&F SPORTS	136.65
103782	01-14-2010		01-14-2010	FEDERAL EXPRESS CORP.	30.65
					8.53
					8.54
				Check 103782 Total:	47.72
103783	01-14-2010		01-14-2010	FLINN SCIENTIFIC	680.58
103784	01-14-2010		01-14-2010	FROG STREET PRESS	827.95
103785	01-14-2010		01-14-2010	GG CONSULTING	246.38
103786	01-14-2010		01-14-2010	GOFF NATHAN	124.50
					124.50
				Check 103786 Total:	249.00
103787	01-14-2010		01-14-2010	GUMDROP BOOKS	312.78
103788	01-14-2010		01-14-2010	HARRIS TYRONE	61.00
					56.00
				Check 103788 Total:	117.00
103789	01-14-2010		01-14-2010	HAVARD KATHRYN	24.48
103790	01-14-2010		01-14-2010	HENDERSON ROBERT	14.74
103791	01-14-2010		01-14-2010	HEXCO ACADEMIC	107.75
103792	01-14-2010		01-14-2010	HOLIDAY IN EXPRESS HOTEL & SUITES	402.28
103793	01-14-2010		01-14-2010	HUNTSVILLE ATHLETICS	320.00
103794	01-14-2010		01-14-2010	INDOFF	126.47
					339.06
				Check 103794 Total:	465.53
103795	01-14-2010		01-14-2010	INTERSTATE MUSIC SUPPLY	495.88
103796	01-14-2010		01-14-2010	JONES KEVIN	50.00
103797	01-14-2010		01-14-2010	JONESGRANT	100.00
103798	01-14-2010		01-14-2010	JORDAN JODI	1,950.00
103799	01-14-2010		01-14-2010	KAPLAN EARLY LEARNING CO.	203.32
103800	01-14-2010		01-14-2010	Karczewski/Bradshaw L.L.P	2,848.75
					483.75
				Check 103800 Total:	3,332.50
103801	01-14-2010		01-14-2010	LA QUINTA INN- COLLEGE STATION	86.11
103802	01-14-2010		01-14-2010	LAWSON HUBERT	85.00
					106.00
				Check 103802 Total:	191.00
103803	01-14-2010		01-14-2010	LEWIS RANDY	121.00
103804	01-14-2010		01-14-2010	LIVINGSTON JR HIGH	150.00

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103804	01-14-2010		01-14-2010	LIVINGSTON JR HIGH	80.00
Check 103804 Total:					230.00
103805	01-14-2010		01-14-2010	LONESTAR LEARNING	268.76
103806	01-14-2010		01-14-2010	LOPEZ DANIEL	34.53
103807	01-14-2010		01-14-2010	LOWE'S COMPANIES INC.	46.81
					22.60
					90.84
					49.16
					43.61
					9.22
Check 103807 Total:					262.24
103808	01-14-2010		01-14-2010	LUFKIN PANTHER BOOSTER CLUB	160.00
103809	01-14-2010		01-14-2010	MADDUX BUILDING MATERIAL INC.	40.98
103810	01-14-2010		01-14-2010	MARITZA HERNANDEZ	57.75
103811	01-14-2010	0000005200	--	MASTERCARD	-4.46
					58.46
					160.00
					555.90
					144.58
					13.00
					12.81
					35.10
					34.47
					17.98
					280.00
					140.00
					140.00
					8.00
					458.70
Check 103811 Total:					2,054.54
103812	01-14-2010		01-14-2010	MCDONALD'S OF H & J	45.90
103813	01-14-2010		01-14-2010	MCDONALDS OF HENDERSON	39.60
103814	01-14-2010		01-14-2010	MCDONALDS OF LIVINGSTON	62.84
					28.00
Check 103814 Total:					90.84
103815	01-14-2010		01-14-2010	MELODY'S SOUTHWEST CONSORTIUM	1,089.00
103816	01-14-2010		01-14-2010	MUSICIANS FRIEND INC	499.99
103817	01-14-2010		01-14-2010	NASCO	111.34
					242.78
Check 103817 Total:					354.12
103818	01-14-2010		01-14-2010	NATIONAL CENTER FOR FAMILY LIT	2,380.00
103819	01-14-2010		01-14-2010	NCS PEARSON	1,368.00
103820	01-14-2010		01-14-2010	NUTRIKIDS	2,573.38

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103821	01-14-2010		01-14-2010	OVERBYRICK	60.00
103822	01-14-2010		01-14-2010	PCI EDUCATIONAL PUBLISHING	401.24
103823	01-14-2010		01-14-2010	PIERCE RICK	85.00
103824	01-14-2010		01-14-2010	POLK OIL COMPANY	5,753.59
					384.70
				Check 103824 Total:	6,138.29
103825	01-14-2010		01-14-2010	POWELL CHRIS	50.00
103826	01-14-2010		01-14-2010	PRO MAXIMA EQUIPMENT	3,470.00
103827	01-14-2010		01-14-2010	QUICK CHANGE OIL & LUBE	14.50
					14.50
					14.50
				Check 103827 Total:	43.50
103828	01-14-2010		01-14-2010	R B C MUSIC COMPANY	57.80
					68.29
					133.29
					11.55
				Check 103828 Total:	270.93
103829	01-14-2010		01-14-2010	REGION VII ESC	40.00
					606.25
				Check 103829 Total:	646.25
103830	01-14-2010		01-14-2010	REGION VII SP ED. DIRECTORS DUES	60.00
103831	01-14-2010		01-14-2010	RENAISSANCE LEARNING INC.	190.07
103832	01-14-2010		01-14-2010	RICHARD MYRICK	106.00
					40.00
				Check 103832 Total:	146.00
103833	01-14-2010		01-14-2010	AIDE , ROCHA	14.03
103834	01-14-2010		01-14-2010	RUSK ATHLETICS	300.00
103835	01-14-2010		01-14-2010	SAFECO SECURITY SERVICES INC.	442.00
103836	01-14-2010		01-14-2010	SAM'S CLUB DIRECT	184.35
					117.94
				Check 103836 Total:	302.29
103837	01-14-2010		01-14-2010	KERRI SANFORD	14.85
103838	01-14-2010		01-14-2010	SCANTRON CORPORATION	159.35
103839	01-14-2010	0000078163	--	SCHOOL MEDIA ASSOCIATES	-5.11
			01-14-2010	SCHOOL MEDIA ASSOCIATES	169.91
				Check 103839 Total:	164.80
103840	01-14-2010		01-14-2010	SFA BUSINESS OFFICE	1,682.00
103841	01-14-2010		01-14-2010	SHANE ADAIR	99.00

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103842	01-14-2010		01-14-2010	SHEPHERD BILLY	60.00
103843	01-14-2010		01-14-2010	SLOCUM ISD	200.00
103844	01-14-2010		01-14-2010	SOLAR SUPPLY INC	468.71 181.59 72.54 1,290.39 146.71
				Check 103844 Total:	2,159.94
103845	01-14-2010		01-14-2010	STEVE WIGGINS	131.95
103846	01-14-2010		01-14-2010	STIFLE JEFF	50.00
103847	01-14-2010		01-14-2010	STORY WRIGHT INC.	143.98 100.00 39.00 399.99
				Check 103847 Total:	682.97
103848	01-14-2010	0001237867 0001237868	-- 01-14-2010	SYSCO FOOD SERVICE OF HOUSTON SYSCO FOOD SERVICE OF HOUSTON	-137.12 -40.65 2,141.35 216.40 1,432.92 120.68 2,283.64 208.30 17.28 2,270.17 214.42
				Check 103848 Total:	8,727.39
103849	01-14-2010		01-14-2010	TASB INC.	1,694.16
103850	01-14-2010		01-14-2010	TASBO	140.00 35.00 140.00 140.00
				Check 103850 Total:	455.00
103851	01-14-2010		01-14-2010	TATUM MUSIC COMPANY INC.	427.90
103852	01-14-2010		01-14-2010	TCEA	750.00
103853	01-14-2010		01-14-2010	TEACHERS DISCOUNT	27.94
103854	01-14-2010		01-14-2010	TEDDY L SMITH	643.15
103855	01-14-2010		01-14-2010	TEKSING TOWARDS TAKS	750.00
103856	01-14-2010		01-14-2010	TEXAS ASSO. OF MID SIZE SCHOOL	10.72 10.72 10.72 10.71 10.71 10.71 10.71
				Check 103856 Total:	75.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103857	01-14-2010		01-14-2010	TEXAS ASSOC. SCHOOL BOARDS	800.00
103858	01-14-2010		01-14-2010	TEXASISD.COM	406.10
103859	01-14-2010		01-14-2010	THOMPSON PRINT & MAILING SOLUTIONS	14.89
103860	01-14-2010		01-14-2010	JOHN A. CRAIN	2,281.23
103861	01-14-2010		01-14-2010	Unisource Worldwide Inc	2,200.00
103862	01-14-2010		01-14-2010	VALERO MARKETING & SUPPLY CO.	168.96
103863	01-14-2010		01-14-2010	WAL-MART COMMUNITY	107.76 292.71 7.39 234.97
				Check 103863 Total:	642.83
103864	01-14-2010		01-14-2010	WESTWOOD ISD	60.00
103865	01-14-2010		01-14-2010	JUSTIN, WILCOX	215.69
103866	01-14-2010		01-14-2010	WILLIAM GEORGE INC	351.78 280.55 31.38 25.20 151.01 304.99 381.91
				Check 103866 Total:	1,526.82
103867	01-14-2010		01-14-2010	WINDER'S SALES & SERVICE	612.00 265.30 529.75 204.00
				Check 103867 Total:	1,611.05
103868	01-15-2010		01-15-2010	ROBERT G. OSBORN	4.50
103869	01-22-2010		01-22-2010	AAA TROPHY SHOP	405.00
103870	01-22-2010		01-22-2010	ABILITATIONS INTERGRATIONS	933.78 44.06
				Check 103870 Total:	977.84
103871	01-22-2010		01-22-2010	ADAC	25.00
103872	01-22-2010		01-22-2010	ALCOHOL & DRUG ABUSE COUNCIL	25.00
103873	01-22-2010		01-22-2010	B & D SAFE & LOCK	1,765.00
103874	01-22-2010		01-22-2010	BARNES & NOBLE	242.85
103875	01-22-2010		01-22-2010	BARNES MICHAEL	110.00
103876	01-22-2010		01-22-2010	BASS PAM	153.00
103877	01-22-2010		01-22-2010	BLUE BELL CREAMERIES	412.82 279.30

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103877	01-22-2010		01-22-2010	BLUE BELL CREAMERIES	274.08
				Check 103877 Total:	966.20
103878	01-22-2010	0002807124 0003003564	--	BORDEN INC.	-36.67
			01-22-2010	BORDEN INC.	-14.68
					590.36
					297.24
					279.52
					349.28
					318.71
					377.94
					305.25
					205.99
					325.52
					272.06
					176.80
					155.73
					171.75
					286.79
					274.34
					551.72
					308.81
					331.17
				Check 103878 Total:	5,527.63
103879	01-22-2010		01-22-2010	BROOK HILL ATHLETIC BOOSTER	180.00
103880	01-22-2010		01-22-2010	CAMP, CARRIE	380.00
103881	01-22-2010		01-22-2010	CANEY CREEK HIGH SCHOOL	150.00
103882	01-22-2010		01-22-2010	CHILDERS GLASS	122.57
					241.50
				Check 103882 Total:	364.07
103883	01-22-2010		01-22-2010	CHRISTIAN ANNE	410.00
103884	01-22-2010		01-22-2010	CLEAR VIEW	194.00
103885	01-22-2010		01-22-2010	COLLEGE BOARD	775.50
103886	01-22-2010		01-22-2010	COMFORT INN	1,336.20
103887	01-22-2010		01-22-2010	CONSOLIDATED COMMUNICATIONS	5,408.55
103888	01-22-2010		01-22-2010	CONSOLIDATED COMMUNICATIONS	2,380.02
103889	01-22-2010		01-22-2010	COOPER JOSEPH	156.90
103890	01-22-2010		01-22-2010	DELL MARKETING L.P.	266.66
					1,257.28
				Check 103890 Total:	1,523.94
103891	01-22-2010		01-22-2010	DEPT OF PUBLIC SAFETY AGENCY 405	26.00
103892	01-22-2010		01-22-2010	DIBOLL ISD CAFETERIA FUND	200.00
					87.50
					145.00
					240.00
				Check 103892 Total:	672.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103893	01-22-2010		01-22-2010	DORSEY MAURICE	60.00
103894	01-22-2010		01-22-2010	DOUBLETREE HOTEL	250.00
103895	01-22-2010		01-22-2010	KEITH DOVER	50.00
103896	01-22-2010		01-22-2010	LARRY DUBOSE	74.30
103897	01-22-2010		01-22-2010	EARTH GRAINS BAKING CO'S INC	110.75 70.80 67.25
				Check 103897 Total:	248.80
103898	01-22-2010		01-22-2010	ELI JOURNALS	137.00
103899	01-22-2010		01-22-2010	FAIRFIELD INN	79.10
103900	01-22-2010		01-22-2010	FOLLETT LIBRARY RESOURCES INC	1,291.49 1,245.91 681.45
				Check 103900 Total:	3,218.85
103901	01-22-2010		01-22-2010	GOFF NATHAN	134.50
103902	01-22-2010		01-22-2010	GOLDSTAR FOOD SERVICE	52.85 52.85 52.84 52.84
				Check 103902 Total:	211.38
103903	01-22-2010		01-22-2010	HANDWRITING WITHOUT TEARS	335.83
103904	01-22-2010		01-22-2010	HANKLA MARILYN	108.00
103905	01-22-2010		01-22-2010	HOWARD ROBERT	570.00
103906	01-22-2010		01-22-2010	HUMANE WARE	369.00
103907	01-22-2010		01-22-2010	HYATT REGENCY AUSTIN	292.67 292.66
				Check 103907 Total:	585.33
103908	01-22-2010		01-22-2010	INNOVATIVE OFFICE SYSTEMS	125.20 .10 .40 30.80 22.30
				Check 103908 Total:	178.80
103909	01-22-2010		01-22-2010	JACKSON DON	44.30
103910	01-22-2010		01-22-2010	JACKSON KENITH	30.00
103911	01-22-2010		01-22-2010	JANICE KOETHER	108.00
103912	01-22-2010		01-22-2010	JONES KEVIN	85.00
103913	01-22-2010		01-22-2010	JR3 EDUCATION ASSOCIATES LLC	2,192.42 4,836.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103913	01-22-2010		01-22-2010	JR3 EDUCATION ASSOCIATES LLC	4,411.00
				Check 103913 Total:	11,439.42
103914	01-22-2010		01-22-2010	KETTERING MARK	108.00
103915	01-22-2010		01-22-2010	LAKESHORE LEARNING MATERIALS	64.73
103916	01-22-2010		01-22-2010	LAND ENRIQUE SR.	138.50
103917	01-22-2010		01-22-2010	MERRY ALICA LEWIS	86.00
103918	01-22-2010		01-22-2010	LOPEZ DANIEL	108.00
103919	01-22-2010		01-22-2010	LUFKIN ATHLETICS DEPT.	170.00
103920	01-22-2010		01-22-2010	MACGILL SCHOOL NURSE SUPPLY	2,566.40
103921	01-22-2010		01-22-2010	MADDUX BUILDING MATERIAL INC.	185.85
103922	01-22-2010		01-22-2010	MATHIS JOSEPH K.	108.00
103923	01-22-2010		01-22-2010	MCWILLIAMS ALICE	86.00
103924	01-22-2010		01-22-2010	OFFICE DEPOT	179.98
		5010854110	--	OFFICE DEPOT	89.99
					-89.99
				Check 103924 Total:	179.98
103925	01-22-2010		01-22-2010	ORIENTAL TRADING COMPANY INC.	150.32
103926	01-22-2010		01-22-2010	PAPA JOHN'S PIZZA	75.00
103927	01-22-2010		01-22-2010	POULAND'S TIRE & FEED INC.	167.00
103928	01-22-2010		01-22-2010	QUILL CORP	97.18
					71.00
					248.37
					361.79
					1,461.32
					182.24
					182.24
				Check 103928 Total:	2,604.14
103929	01-22-2010		01-22-2010	RADISSON HOTEL/TOWN LAKE	192.67
					192.67
					192.67
				Check 103929 Total:	578.01
103930	01-22-2010		01-22-2010	REGION 20	9.15
103931	01-22-2010		01-22-2010	REGION IV	836.40
103932	01-22-2010		01-22-2010	RITTER LUMBER CO	110.00
103933	01-22-2010		01-22-2010	RAY RODRIQUEZ	120.00
103934	01-22-2010		01-22-2010	RUBY CRAIG	108.00
103935	01-22-2010		01-22-2010	SCHOLASTIC INC.	552.92
					63.17

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103935	01-22-2010		01-22-2010	SCHOLASTIC INC.	906.95
					304.04
				Check 103935 Total:	1,827.08
103936	01-22-2010		01-22-2010	SEMPRA ENERGY SOLUTIONS LLC	36,870.07
103937	01-22-2010		01-22-2010	SHELBYVILLE ISD	175.00
103938	01-22-2010		01-22-2010	SOUTHWEST CONSORTIUM	2,128.00
103939	01-22-2010		01-22-2010	WARREN SPARKS	96.30
103940	01-22-2010		01-22-2010	STEPHENS CHRISTI	19.25
103941	01-22-2010		01-22-2010	STUDY ISLAND	198.40
					2,639.67
					774.94
				Check 103941 Total:	3,613.01
103942	01-22-2010		01-22-2010	SWINDLE CHARLOTTE	110.00
103943	01-22-2010		01-22-2010	SWOR KEVIN	50.00
103944	01-22-2010		01-22-2010	SYSCO FOOD SERVICE OF HOUSTON	1,909.85
					40.63
					129.39
					2,328.54
					21.43
					1,672.18
					524.05
					2,774.51
					167.70
					2,337.21
					340.52
					19.30
					35.21
					2,322.98
					44.79
					2,089.37
					283.96
					1,935.39
					197.14
					2,230.15
					422.13
				Check 103944 Total:	21,826.43
103945	01-22-2010		01-22-2010	TABC	30.00
103946	01-22-2010		01-22-2010	TASBO	85.00
103947	01-22-2010		01-22-2010	TEA/MSC	7,143.00
103948	01-22-2010		01-22-2010	Texas Department of Public Safety	8.00
103949	01-22-2010		01-22-2010	TFH-USA	105.00
103950	01-22-2010		01-22-2010	THOMPSON, ADAM	50.00
103951	01-22-2010		01-22-2010	THSPA	75.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103952	01-22-2010		01-22-2010	THSWPA	75.00
103953	01-22-2010		01-22-2010	Unisource Worldwide Inc	483.95 1,100.00
Check 103953 Total:					1,583.95
103954	01-22-2010		01-22-2010	UNITED PARCEL SERVICE	8.69
103955	01-22-2010		01-22-2010	BEN VEEN	150.70
103956	01-22-2010		01-22-2010	WAL-MART COMMUNITY	52.00
103957	01-22-2010		01-22-2010	WAYNE D. HAGLUND P.C.	65.25
103958	01-22-2010		01-22-2010	WHITE'S GENERATOR & STARTER	1,394.00
103959	01-22-2010		01-22-2010	WILLIAM GEORGE INC	223.91 158.80 170.40 173.83 65.70 251.96 373.93 165.46 168.24 24.84
Check 103959 Total:					1,777.07
103960	01-22-2010		01-22-2010	WINDER'S SALES & SERVICE	107.85 12.50 59.90 147.85 155.90
Check 103960 Total:					484.00
103961	01-27-2010		01-27-2010	MARTEL SUSIE	455.00
103962	01-28-2010		01-28-2010	ABILITATIONS INTERGRATIONS	97.14
103963	01-28-2010		01-28-2010	ALLIDSYSTEMS INC.	1,734.00
103964	01-28-2010		01-28-2010	ARAMARK UNIFORM SERVICES	48.55 48.55 48.55 48.55 99.95 99.95 99.95 99.95
Check 103964 Total:					594.00
103965	01-28-2010		01-28-2010	BAER BECKY	96.00
103966	01-28-2010		01-28-2010	BILLY LEE LOCKSMITH	21.00
103967	01-28-2010		01-28-2010	BRADLEY CAROL	60.00
103968	01-28-2010		01-28-2010	BROOKSHIRE BRO'S. INC.	18.96

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103968	01-28-2010		01-28-2010	BROOKSHIRE BRO'S. INC.	23.87
				Check 103968 Total:	42.83
103969	01-28-2010		01-28-2010	CAMP, CARRIE	380.00
103970	01-28-2010		01-28-2010	CDW GOVERNMENT INC	203.67
103971	01-28-2010		01-28-2010	CENTER POINT ENERGY	11,582.81
103972	01-28-2010		01-28-2010	CHAMBER OF COMMERCE	15.00
103973	01-28-2010		01-28-2010	CICI PIZZA	104.79
103974	01-28-2010		01-28-2010	COOPER JOSEPH	193.50
103975	01-28-2010		01-28-2010	CROSS COUNTRY EDUCATION	358.00
					179.00
				Check 103975 Total:	537.00
103976	01-28-2010		01-28-2010	DALLAS SHERATON	547.20
103977	01-28-2010		01-28-2010	DEJESUS NOE	112.50
103978	01-28-2010		01-28-2010	DELL MARKETING L.P.	304.07
					4,296.80
				Check 103978 Total:	4,600.87
103979	01-28-2010		01-28-2010	DEMCO	273.19
					838.38
					838.38
					838.38
					838.38
				Check 103979 Total:	3,626.71
103980	01-28-2010		01-28-2010	DIBOLL ISD CAFETERIA FUND	257.25
					332.50
				Check 103980 Total:	589.75
103981	01-28-2010		01-28-2010	DICK BLICK	631.68
103982	01-28-2010		01-28-2010	DP SOLUTIONS INC.	72.00
					169.00
				Check 103982 Total:	241.00
103983	01-28-2010		01-28-2010	DRAMATIC PUBLISHING	36.17
103984	01-28-2010		01-28-2010	Esparza, Amanda	39.00
103985	01-28-2010		01-28-2010	FLAGHOUSE	462.82
103986	01-28-2010		01-28-2010	GATEWAY TIRE & SERVICE CENTER	408.00
103987	01-28-2010		01-28-2010	LISA HARRINGTON	86.00
103988	01-28-2010		01-28-2010	HIGHSMITH CO. INC	50.67
103989	01-28-2010		01-28-2010	HOLDEN CLYDE	113.75
103990	01-28-2010		01-28-2010	HSC WORKSHOPS	417.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103991	01-28-2010		01-28-2010	INDOFF	511.18 389.71 21.99 135.99
Check 103991 Total:					1,058.87
103992	01-28-2010		01-28-2010	JACKSON KENITH	85.00
103993	01-28-2010		01-28-2010	Jasso, Anibal	140.00
103994	01-28-2010		01-28-2010	JONES LISA	240.00
103995	01-28-2010		01-28-2010	KNIGHT LAURA	70.40
103996	01-28-2010		01-28-2010	LOPEZ DANIEL	108.00
103997	01-28-2010		01-28-2010	LOPEZAPRIL	108.00
103998	01-28-2010		01-28-2010	ROBIN LOWE	250.00
103999	01-28-2010		01-28-2010	LUFKIN ISD	247.00
104000	01-28-2010		01-28-2010	MASUNE FIRST AID & SAFETY	171.65
104001	01-28-2010		01-28-2010	MEWBORN JONATHON	175.00
104002	01-28-2010		01-28-2010	MORRIS CHARLOTTE	35.75 96.00
Check 104002 Total:					131.75
104003	01-28-2010		01-28-2010	OVERBYRICK	60.00
104004	01-28-2010		01-28-2010	PHIPPS JASMINE	126.00
104005	01-28-2010		01-28-2010	POLK OIL COMPANY	239.96 4,613.17
Check 104005 Total:					4,853.13
104006	01-28-2010		01-28-2010	QUILL CORP	989.62 21.99
Check 104006 Total:					1,011.61
104007	01-28-2010		01-28-2010	R B C MUSIC COMPANY	17.65 275.19 14.94
Check 104007 Total:					307.78
104008	01-28-2010		01-28-2010	REGION VII ESC	100.00 450.00
Check 104008 Total:					550.00
104009	01-28-2010		01-28-2010	RENAISSANCE HOTEL	525.00
104010	01-28-2010		01-28-2010	MATT REPPOND	125.00 112.50
Check 104010 Total:					237.50
104011	01-28-2010		01-28-2010	BEN REYNOLDS	75.00 75.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104011	01-28-2010		01-28-2010	BEN REYNOLDS	125.00
				Check 104011 Total:	275.00
104012	01-28-2010		01-28-2010	RHYTHM BAND	65.95
104013	01-28-2010		01-28-2010	RIOS RAUL	85.00
104014	01-28-2010		01-28-2010	ROBERTS RAMONA	86.00
104015	01-28-2010		01-28-2010	SAM'S CLUB DIRECT	58.74
					354.52
				Check 104015 Total:	413.26
104016	01-28-2010		01-28-2010	SIKES JOHN	125.00
104017	01-28-2010		01-28-2010	SONIC - RUSK	59.78
104018	01-28-2010		01-28-2010	SOUTHFORK HOTEL	192.10
104019	01-28-2010		01-28-2010	SPECIAL OLYMPIC TEXAS INC.	75.00
104020	01-28-2010		01-28-2010	STAYBRIDGE SUITES AUSTIN ARBORETUM	653.94
104021	01-28-2010		01-28-2010	JOSHUA STEWART	166.60
					166.60
				Check 104021 Total:	333.20
104022	01-28-2010		01-28-2010	STOKES DAVID	140.00
104023	01-28-2010		01-28-2010	STORY WRIGHT INC.	143.98
104024	01-28-2010		01-28-2010	SUAREZ BEA	96.00
104025	01-28-2010		01-28-2010	TASB INC.	850.00
104026	01-28-2010		01-28-2010	TCEA	360.00
					195.00
				Check 104026 Total:	555.00
104027	01-28-2010		01-28-2010	TEXAS LIBRARY ASSOCIATION	125.00
104028	01-28-2010		01-28-2010	TEXAS SCOTTISH RITE HOSPITAL	548.00
104029	01-28-2010		01-28-2010	The Coalition , Inc	18.00
104030	01-28-2010		01-28-2010	JOHN A. CRAIN	2,194.56
104031	01-28-2010		01-28-2010	TRIARCO ARTS & CRAFTS	537.06
104032	01-28-2010		01-28-2010	TSHA	130.00
104033	01-28-2010		01-28-2010	TYGRIS VENDOR FINANCE	258.02
					129.01
					258.02
					325.60
					1,615.60
					1,615.60
					1,615.60

* Indicates voided check

Date Run: 02-01-2010 8:53 AM
Cnty Dist: 003-905
From 01-01-2010 To 01-31-2010
Sort Order: Check Number

Check Register
DIBOLL ISD
Month of January

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
104033	01-28-2010		01-28-2010	TYGRIS VENDOR FINANCE	1,615.60
				Check 104033 Total:	7,433.05
104034	01-28-2010		01-28-2010	UNIVERSITY INTER. LEAGUE	242.75
104035	01-28-2010		01-28-2010	VIDITO KEN	110.00
104036	01-28-2010		01-28-2010	VILLANUEVA ANDRES	63.00
104037	01-28-2010		01-28-2010	WAL-MART COMMUNITY	69.36
104040	01-29-2010		01-29-2010	CENTER POINT ENERGY	517.48
104041	01-29-2010		01-29-2010	GWAVA TECHNOLOGIES INC	3,150.00
				Grand Totals	465,915.47

End of Report