

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100001	03-12-2010		03-12-2010	ACCUCUT	450.30
100002	03-12-2010		03-12-2010	ANGELINA CO CHAMBER COMM.	15.00
100003	03-12-2010		03-12-2010	ARAMARK UNIFORM SERVICES	104.45 99.95 48.55 48.55
Check 100003 Total:					301.50
100004	03-12-2010		03-12-2010	BEST WESTERN	234.00
100005	03-12-2010		03-12-2010	BEST WESTERN PLAZA HOTEL & SUITES	784.73
100006	03-12-2010		03-12-2010	BILINGUAL PLANET	113.99
100007	03-12-2010	0210805979	-- 03-12-2010	BLUE BELL CREAMERIES BLUE BELL CREAMERIES	-1.55 234.24 273.06 302.22
Check 100007 Total:					807.97
100008	03-12-2010		03-12-2010	BOBBY L. JONES REFRIGERATION	1,450.00
100009	03-12-2010		03-12-2010	BORDEN INC.	230.57 235.47 171.22 395.95 254.48 29.30 211.78 165.66 273.41
Check 100009 Total:					1,967.84
100010	03-12-2010		03-12-2010	BROOKSHIRE BRO'S. INC.	9.56
100011	03-12-2010		03-12-2010	BULLARD ISD	136.00
100012	03-12-2010		03-12-2010	CARLEX	71.00
100013	03-12-2010		03-12-2010	CDW GOVERNMENT INC	113.78 113.79 74.31
Check 100013 Total:					301.88
100014	03-12-2010		03-12-2010	CELLULAR ONE OF EAST TEXAS	120.08
100015	03-12-2010		03-12-2010	COLLEGE BOARD	175.00
100016	03-12-2010		03-12-2010	CONSOLIDATED COMMUNICATIONS	606.00
100017	03-12-2010		03-12-2010	DAYS INN SUITES-GALLERIA MALL	338.12
100018	03-12-2010		03-12-2010	DIARMUID, INC	9.57 181.83
Check 100018 Total:					191.40
100019	03-12-2010		03-12-2010	DICK BLICK	807.07

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100019	03-12-2010		03-12-2010	DICK BLICK	631.88
				Check 100019 Total:	1,438.95
100020	03-12-2010		03-12-2010	KEITH DOVER	75.00
					315.00
				Check 100020 Total:	390.00
100021	03-12-2010		03-12-2010	DOWDY BONNIE	250.00
100022	03-12-2010		03-12-2010	DP SOLUTIONS INC.	117.00
					292.29
					692.50
					172.00
					129.00
					183.00
					290.59
				Check 100022 Total:	1,876.38
100023	03-12-2010		03-12-2010	EARTH GRAINS BAKING CO'S INC	72.85
					233.55
					76.05
					115.35
				Check 100023 Total:	497.80
100024	03-12-2010		03-12-2010	ELIAZAR CALDERA	108.00
100025	03-12-2010		03-12-2010	ELLIOTT ELECTRIC SUPPLY INC	49.33
					57.36
					63.92
				Check 100025 Total:	170.61
100093	03-12-2010		03-12-2010	ERATE CONSULTING SPECIALISTS	1,250.00
100094	03-12-2010		03-12-2010	ETOX INC	214.56
					160.62
					164.50
				Check 100094 Total:	539.68
100095	03-12-2010		03-12-2010	F&F SPORTS	994.00
					361.42
					270.00
					477.00
					641.78
					2,576.52
					385.20
					102.72
					102.72
				Check 100095 Total:	5,911.36
100096	03-12-2010		03-12-2010	RONALD FOLMER	155.00
100097	03-12-2010		03-12-2010	FROG STREET PRESS	18.99
100098	03-12-2010		03-12-2010	GF EDUCATORS	336.16
100099	03-12-2010		03-12-2010	GOLDSTAR FOOD SERVICE	81.13
					81.13
					81.13

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100099	03-12-2010		03-12-2010	GOLDSTAR FOOD SERVICE	81.13
				Check 100099 Total:	324.52
100100	03-12-2010		03-12-2010	TERESA HENDRY	650.00
100101	03-12-2010		03-12-2010	HILTON ARLINGTON HOTEL	426.60
100102	03-12-2010		03-12-2010	HUDSON ISD STUBBLEFIELD	15,868.50
100103	03-12-2010		03-12-2010	LAUREN HUFHAM	160.00
					151.20
				Check 100103 Total:	311.20
100104	03-12-2010		03-12-2010	INDOFF	217.65
					89.94
				Check 100104 Total:	307.59
100105	03-12-2010		03-12-2010	INNOVATIVE OFFICE SYSTEMS	14.80
					3.10
					11.50
					6.70
					114.10
				Check 100105 Total:	150.20
100106	03-12-2010		03-12-2010	BRIDGETTE JAMAIL	25.00
100107	03-12-2010		03-12-2010	JENSEN LEARNING CORP	697.50
					697.50
					697.50
				Check 100107 Total:	2,092.50
100108	03-12-2010		03-12-2010	JOHN WILEY & SONS	240.79
100109	03-12-2010		03-12-2010	JODI JORDAN	2,265.00
100110	03-12-2010		03-12-2010	Karczewski/Bradshaw L.L.P	1,451.25
100111	03-12-2010		03-12-2010	KNIGHT LAURA	232.00
100112	03-12-2010		03-12-2010	LAKESHORE LEARNING MATERIALS	305.49
100113	03-12-2010		03-12-2010	LOWE'S COMPANIES INC.	167.00
					22.22
					78.80
				Check 100113 Total:	268.02
100114	03-12-2010		03-12-2010	LUFKIN FASTENERS	12.28
100115	03-12-2010		03-12-2010	LUFKIN RUBBER & GASKET CO.INC	129.43
100116	03-12-2010		03-12-2010	LUFKIN RUBBER STAMP	60.00
100117	03-12-2010		03-12-2010	MADDUX BUILDING MATERIAL INC.	25.67
100118	03-12-2010		03-12-2010	MAKE MUSIC	389.95
100119	03-12-2010		03-12-2010	MEGAN BALDREE	120.00
100121	03-12-2010		03-12-2010	MIJARES PATRICIA	108.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100122	03-12-2010		03-12-2010	NATIONAL FORENSIC LEAGUE	45.00
100123	03-12-2010		03-12-2010	NATIONAL SCHOOL PRODUCTS	7.99
100124	03-12-2010		03-12-2010	OFFICE DEPOT	579.91
100125	03-12-2010		03-12-2010	OFFICE DEPOT	520.53
					22.49
					50.22
				Check 100125 Total:	593.24
100126	03-12-2010		03-12-2010	OVERBYRICK	60.00
100127	03-12-2010		03-12-2010	PETERSEN DEENA	94.00
100128	03-12-2010		03-12-2010	POCKET NURSE	479.76
100129	03-12-2010		03-12-2010	POLK OIL COMPANY	314.69
					7,391.16
				Check 100129 Total:	7,705.85
100130	03-12-2010		03-12-2010	POULAND'S TIRE & FEED INC.	250.00
100131	03-12-2010		03-12-2010	TIMOTHY PRIEST	145.50
					160.00
				Check 100131 Total:	305.50
100132	03-12-2010		03-12-2010	QUILL CORP	138.25
100133	03-12-2010		03-12-2010	R B C MUSIC COMPANY	5.00
					9.98
					5.50
				Check 100133 Total:	20.48
100134	03-12-2010	0002922049	--	REALLY GOOD STUFF	-4.79
			03-12-2010	REALLY GOOD STUFF	70.90
					87.90
					45.06
				Check 100134 Total:	199.07
100135	03-12-2010		03-12-2010	REGION VI	30.00
					60.00
					30.00
				Check 100135 Total:	120.00
100136	03-12-2010		03-12-2010	REGION VII ESC	10.00
					10.00
					50.00
					40.00
					50.00
					10.00
				Check 100136 Total:	170.00
100137	03-12-2010		03-12-2010	MATT REPPOND	125.00
100138	03-12-2010		03-12-2010	RHYTHM BAND	89.75
100140	03-12-2010		03-12-2010	RUSK ATHLETICS	25.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100142	03-12-2010		03-12-2010	SAFECO SECURITY SERVICES INC.	442.00
100143	03-12-2010		03-12-2010	SAM'S CLUB DIRECT	366.09
100144	03-12-2010		03-12-2010	SHANE ADAIR	108.00
100146	03-12-2010		03-12-2010	SOLAR SUPPLY INC	72.54
					3.87
				Check 100146 Total:	76.41
100147	03-12-2010		03-12-2010	SREB/AARON BOYD	8,690.00
100148	03-12-2010		03-12-2010	SWOR KEVIN	125.00
					265.00
				Check 100148 Total:	390.00
100149	03-12-2010	0002110113	--	SYSCO FOOD SERVICE OF HOUSTON	-4.42
		0002110114			-17.68
		0002110115			-4.42
		0002110116			-59.70
		0002110117			-19.90
			03-12-2010	SYSCO FOOD SERVICE OF HOUSTON	13.65
					11.00
					2,367.11
					159.06
					1,835.15
					322.25
					2,385.36
					44.79
				Check 100149 Total:	7,032.25
100150	03-12-2010		03-12-2010	TEXASISD.COM	411.50
100151	03-12-2010		03-12-2010	THOMPSON, ADAM	75.00
100152	03-12-2010		03-12-2010	THSWPA	30.00
100153	03-12-2010		03-12-2010	TVCC CARDINAL CHEER	327.20
100154	03-12-2010		03-12-2010	U.I.L.	15.00
100155	03-12-2010		03-12-2010	WAL-MART COMMUNITY	284.16
					112.07
					174.73
				Check 100155 Total:	570.96
100156	03-12-2010		03-12-2010	WHITSITT CASSY	290.63
100157	03-12-2010		03-12-2010	WILLIAM GEORGE INC	310.70
					187.09
					105.21
					174.64
				Check 100157 Total:	777.64
100158	03-12-2010		03-12-2010	WINDER'S SALES & SERVICE	333.70
100159	03-25-2010		03-25-2010	A.R.A. EXTERMINATING CO. INC.	650.00
100160	03-25-2010		03-25-2010	ABILITATIONS INTERGRATIONS	304.96

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100161	03-25-2010		03-25-2010	JAMES ANDERSON	173.75
100162	03-25-2010		03-25-2010	ANGELINA COUNTY APPRAISAL D.	11,376.81
100163	03-25-2010		03-25-2010	ANGELINA PLUMBING SUPPLY	19.61
100164	03-25-2010		03-25-2010	B & D SAFE & LOCK	90.00
100165	03-25-2010		03-25-2010	BLUE BELL CREAMERIES	372.84
100166	03-25-2010	0003736786 0003736792	--	BORDEN INC.	-18.28
			03-25-2010	BORDEN INC.	-22.00
					510.89
					131.82
					341.87
					154.44
					255.06
					240.48
					604.21
					173.77
				Check 100166 Total:	2,372.26
100167	03-25-2010		03-25-2010	BRADEN, ADRIENNE	9.00
100168	03-25-2010		03-25-2010	BROOKSHIRE BRO'S. INC.	33.48
100169	03-25-2010		03-25-2010	CAMP, CARRIE	340.00
100170	03-25-2010		03-25-2010	ROBERT CARTLIDGE	51.45
100171	03-25-2010		03-25-2010	CDW GOVERNMENT INC	27.08
100172	03-25-2010		03-25-2010	CLEAR VIEW	74.00
100173	03-25-2010		03-25-2010	CONSOLIDATED COMMUNICATIONS	2,380.02
100174	03-25-2010		03-25-2010	CONSOLIDATED COMMUNICATIONS	5,377.45
100175	03-25-2010		03-25-2010	CRAIG GERALD	25.56
100176	03-25-2010		03-25-2010	DIBOLL ELECTRIC	1,642.00
					1,860.00
				Check 100176 Total:	3,502.00
100177	03-25-2010		03-25-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
100178	03-25-2010		03-25-2010	SARA LEE BAKERY GROUP	43.75
					65.68
					92.40
					19.80
					69.15
					57.44
					103.60
				Check 100178 Total:	451.82
100179	03-25-2010		03-25-2010	EAST TEX PRINTING INC.	166.25
100180	03-25-2010		03-25-2010	F&F SPORTS	76.30

* Indicates voided check

Date Run: 04-05-2010 11:43 AM
 Cnty Dist: 003-905
 From 03-01-2010 To 03-31-2010
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of March

Program: FIN1250
 Page: 7 of 17
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100182	03-25-2010		03-25-2010	FANNON KARA	230.00
100183	03-25-2010		03-25-2010	HAVARD KATHRYN	29.25
100184	03-25-2010		03-25-2010	HENDERSON ROBERT	26.30
100185	03-25-2010		03-25-2010	INDOFF	206.88
					65.70
				Check 100185 Total:	272.58
100186	03-25-2010		03-25-2010	JR3 EDUCATION ASSOCIATES LLC	2,192.42
					4,536.00
					4,411.00
				Check 100186 Total:	11,139.42
100187	03-25-2010		03-25-2010	KNIGHT LAURA	58.00
100188	03-25-2010		03-25-2010	LAKESHORE LEARNING MATERIALS	693.20
100189	03-25-2010		03-25-2010	LUCY ROSALES	18.75
100190	03-25-2010		03-25-2010	MAC GILL DISCOUNT SCHOOL NURSE	1,204.13
100191	03-25-2010		03-25-2010	MARITZA HERNANDEZ	63.00
100192	03-25-2010		03-25-2010	MCGAUGHEY JEANNIE	76.96
100193	03-25-2010		03-25-2010	OFFICE DEPOT	121.98
					29.98
				Check 100193 Total:	151.96
100194	03-25-2010		03-25-2010	OVERBYRICK	60.00
100195	03-25-2010		03-25-2010	POULAND'S TIRE & FEED INC.	572.30
100196	03-25-2010		03-25-2010	QUILL CORP	454.35
100197	03-25-2010		03-25-2010	STEPHANE CRISTINA RAMIREZ	126.23
100198	03-25-2010		03-25-2010	REALLY GOOD STUFF	61.35
100199	03-25-2010		03-25-2010	REGION VII ESC	45.00
					15.00
					15.00
					15.00
					25.00
					100.00
				Check 100199 Total:	215.00
100200	03-25-2010		03-25-2010	AIDE , ROCHA	13.00
100201	03-25-2010		03-25-2010	RUSK HIGH SCHOOL BAND	250.00
100202	03-25-2010		03-25-2010	SAM'S CLUB DIRECT	89.46
					120.76
					17.54
					146.30
				Check 100202 Total:	374.06

* Indicates voided check

Date Run: 04-05-2010 11:43 AM
 Cnty Dist: 003-905
 From 03-01-2010 To 03-31-2010
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of March

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

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100203	03-25-2010		03-25-2010	KERRI SANFORD	26.75
100204	03-25-2010		03-25-2010	SEMPRA ENERGY SOLUTIONS LLC	37,833.27
100205	03-25-2010		03-25-2010	SLAUGHTER & SONS INC	739.00
100206	03-25-2010		03-25-2010	SOLAR SUPPLY INC	176.80
100207	03-25-2010		03-25-2010	SPIRIT EVEN COORDINATORS	200.00
100208	03-25-2010		03-25-2010	NANNETTE SWEATS	5.00
100209	03-25-2010		03-25-2010	SYSKO FOOD SERVICE OF HOUSTON	2,292.06 448.91
				Check 100209 Total:	2,740.97
100210	03-25-2010		03-25-2010	TASB INC.	359.71
100211	03-25-2010		03-25-2010	TATUM MUSIC COMPANY INC.	260.71
100212	03-25-2010		03-25-2010	TEXAS LIBRARY ASSOCIATION	320.00
100213	03-25-2010		03-25-2010	TEXAS SCOREBOARD SERVICES	125.00
100214	03-25-2010		03-25-2010	TEXAS SUPERIOR WATER CO	115.80 115.80 115.80 115.80
				Check 100214 Total:	463.20
100215	03-25-2010		03-25-2010	TEXAS TECH UNIVERSITY PRINTING SER	15.00
100216	03-25-2010		03-25-2010	TYGRIS VENDOR FINANCE	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
				Check 100216 Total:	7,433.05
100217	03-25-2010		03-25-2010	TYLER COMMUNICATION SYSTEMS INC	1,000.00 1,000.00
				Check 100217 Total:	2,000.00
100218	03-25-2010		03-25-2010	VATAT	154.00 314.00
				Check 100218 Total:	468.00
100219	03-25-2010		03-25-2010	WILLIAM GEORGE INC	277.64 264.59 359.30 306.45
				Check 100219 Total:	1,207.98

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100220	03-31-2010		03-31-2010	A R SERVICES	276.50
100221	03-31-2010		03-31-2010	ABC AUTO PARTS INC.	25.81 334.16 688.34 690.67 4.12 53.51
Check 100221 Total:					1,796.61
100222	03-31-2010		03-31-2010	ACADEMIC SUPERSTORE	401.95
100223	03-31-2010		03-31-2010	ANGELINA COLLEGE COMMUNITY SERV	1,452.00
100224	03-31-2010		03-31-2010	ANGELINA PLUMBING SUPPLY	43.61
100225	03-31-2010		03-31-2010	JEFF BLANTON	84.00
100226	03-31-2010		03-31-2010	BORDEN INC.	405.32 373.22 381.42 317.64 237.91 301.36 229.66 208.37
Check 100226 Total:					2,454.90
100227	03-31-2010		03-31-2010	BRANTNER MARK	66.50
100228	03-31-2010		03-31-2010	BRENDA HERRADA	160.05
100229	03-31-2010		03-31-2010	BROOKSHIRE BRO'S. INC.	7.59 64.30
Check 100229 Total:					71.89
100230	03-31-2010		03-31-2010	BROWN JIM	55.00
100231	03-31-2010		03-31-2010	ROBERT E. CAPLES	51.00
100232	03-31-2010		03-31-2010	CENTER POINT ENERGY	8,929.67
100233	03-31-2010		03-31-2010	CLIFTON CATHCART, JR DO	70.00
100234	03-31-2010		03-31-2010	COMPEAN ROBERT	95.00 95.00
Check 100234 Total:					190.00
100235	03-31-2010		03-31-2010	CONSTRUCTIVE PLAYTHINGS	67.80
100236	03-31-2010		03-31-2010	CONTRACTOR'S SUPPLIES INC	70.00
100237	03-31-2010		03-31-2010	CTB/MCGRAW-HILL	1,293.00 164.70 99.71
Check 100237 Total:					1,557.41
100238	03-31-2010		03-31-2010	DELL MARKETING L.P.	149.59 106.18 260.97

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100238	03-31-2010		03-31-2010	DELL MARKETING L.P.	65.99
				Check 100238 Total:	582.73
100239	03-31-2010		03-31-2010	DIBOLL MOTORS	14.50
100240	03-31-2010		03-31-2010	DISCOVERY SCIENCE PLACE	56.00
100241	03-31-2010		03-31-2010	DURHAM'S RADIATOR INC	90.00
100242	03-31-2010		03-31-2010	SARA LEE BAKERY GROUP	71.29
					69.80
					72.65
				Check 100242 Total:	213.74
100243	03-31-2010		03-31-2010	ELLIOTT ELECTRIC SUPPLY INC	716.93
100244	03-31-2010		03-31-2010	FREE RICHARD	107.50
100245	03-31-2010		03-31-2010	GRAPHITE PEN AND PENCIL CO	79.60
					170.80
					23.68
				Check 100245 Total:	274.08
100246	03-31-2010		03-31-2010	HENDRICKS CONSTRUCTION	240.00
100247	03-31-2010		03-31-2010	HERNANDEZ HECTOR	50.00
					50.00
					95.00
					95.00
				Check 100247 Total:	290.00
100248	03-31-2010		03-31-2010	HOLIDAY INN EXPRESS HOTEL & SUITE	296.37
100249	03-31-2010		03-31-2010	INDOFF	32.99
100250	03-31-2010		03-31-2010	JASON PITTS	50.00
100251	03-31-2010		03-31-2010	KAMICO	770.60
100252	03-31-2010		03-31-2010	KILLAM BIL	50.00
100253	03-31-2010		03-31-2010	LOPEZAPRIL	50.00
100254	03-31-2010		03-31-2010	LOPEZ DANIEL	50.00
100255	03-31-2010		03-31-2010	LOWE'S COMPANIES INC.	19.97
100256	03-31-2010		03-31-2010	MACHELLE FUNDERBURK	50.00
100257	03-31-2010		03-31-2010	MAKE MUSIC	130.00
100258	03-31-2010		03-31-2010	MAXEY LINDA	50.00
100259	03-31-2010		03-31-2010	MCWILLIAMS & SON INC.	5,380.00
100260	03-31-2010		03-31-2010	MELODY'S SOUTHWEST CONSORTIUM	1,750.00
100261	03-31-2010		03-31-2010	MONIQUE CANADA	25.00

* Indicates voided check

Date Run: 04-05-2010 11:43 AM
 Cnty Dist: 003-905
 From 03-01-2010 To 03-31-2010
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of March

Program: FIN1250
 Page: 11 of 17
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100262	03-31-2010		03-31-2010	NASSP	81.00
100263	03-31-2010		03-31-2010	NCS PEARSON INC.	1,235.00
100264	03-31-2010		03-31-2010	PENNINGTON DIANE	98.00
100265	03-31-2010		03-31-2010	PETERSEN DEENA	46.58
100266	03-31-2010		03-31-2010	PITNEY BOWES INC.	261.50
100267	03-31-2010		03-31-2010	POULAND'S TIRE & FEED INC.	443.00
100268	03-31-2010		03-31-2010	QUILL CORP	76.45
100269	03-31-2010		03-31-2010	RENAISSANCE LEARNING INC.	3,257.60
					952.15
				Check 100269 Total:	4,209.75
100270	03-31-2010		03-31-2010	RICHARDSON BILLY	104.75
100271	03-31-2010		03-31-2010	RISNER JACKIE	124.00
100272	03-31-2010		03-31-2010	RUBY MILFORD	100.00
					100.00
				Check 100272 Total:	200.00
100273	03-31-2010		03-31-2010	RUSH BUS CENTERS	656.74
100274	03-31-2010		03-31-2010	SAFECO SECURITY SERVICES INC.	442.00
100275	03-31-2010		03-31-2010	SOLAR SUPPLY INC	151.27
100276	03-31-2010		03-31-2010	STIFLE JEFF	61.00
100277	03-31-2010		03-31-2010	STORY WRIGHT INC.	39.90
100278	03-31-2010		03-31-2010	SYSKO FOOD SERVICE OF HOUSTON	965.52
					498.47
					1,968.11
					266.89
					46.52
					1,003.21
					528.75
					1,592.15
					316.25
				Check 100278 Total:	7,185.87
100279	03-31-2010		03-31-2010	TEACHER DIRECT	134.08
100280	03-31-2010		03-31-2010	Texas Department of Public Safety	18.00
100281	03-31-2010		03-31-2010	VALERO MARKETING & SUPPLY CO.	186.05
100282	03-31-2010		03-31-2010	VATAT	158.00
100283	03-31-2010		03-31-2010	VISUAL TECHNIQUES INC	149.00
100284	03-31-2010		03-31-2010	VOYAGER EXPANDED LEARNING	84.95

* Indicates voided check

Date Run: 04-05-2010 11:43 AM
 Cnty Dist: 003-905
 From 03-01-2010 To 03-31-2010
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of March

Program: FIN1250
 Page: 12 of 17
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100285	03-31-2010		03-31-2010	JOEY WAGGONNER	61.50
100286	03-31-2010		03-31-2010	WARD JAMES R.	93.75
100287	03-31-2010		03-31-2010	WILLIAM GEORGE INC	288.14 403.93 138.43 252.79
Check 100287 Total:					1,083.29
103656	03-25-2010		--	EAST TX PROFESSIONAL CREDIT UNION	725.00
103657	03-25-2010		--	DIBOLL I S D	147.08 500.00
Check 103657 Total:					647.08
103658	03-25-2010		--	ANGELINA CO TEACHERS CR UN	16,639.00
103659	03-25-2010		--	TX CHILD SUPPORT DISB. UNIT	670.00
103660	03-25-2010		--	TX CHILD SUPPORT DISB. UNIT	433.33
103661	03-25-2010		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
103662	03-25-2010		--	TX. CHILD SUPPORT DIST. UNIT	1,152.00
103663	03-25-2010		--	TEXAS AFT PROFESSIONAL	61.69
103664	03-25-2010		--	TSTA	37.25
103665	03-25-2010		--	TEPSA	29.84
103666	03-25-2010		--	REGION VII ESC	600.00
103667	03-25-2010		--	T C T A	76.84
103668	03-25-2010		--	KAZDON INC	1,312.81
103669	03-25-2010		--	TEXAS TEACHERS	380.00
103670	03-25-2010		--	ADVANCED FINANCIAL GROUP	313.32 73.08 166.88 353.34
Check 103670 Total:					906.62
103671	03-25-2010		--	UNION SECURITY INSURANCE CO.	4,374.68
103672	03-25-2010		--	TEMPLE-INLAND FEDERAL CREDIT	1,025.00
103673	03-25-2010		--	TEXAS GUARANTEED STUDENT LOAN	436.45
103674	03-25-2010		--	PRE-PAID LEGAL SERVICES INC.	126.60
103675	03-25-2010		--	TOLEDO BEND TEACHERS CU	1,333.00
103676	03-25-2010		--	KAZDON INC.	15.00
103677	03-25-2010		--	ING LIFE INSURANCE AND ANNUITY CO	2,466.67

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103678	03-25-2010		--	UNITED WAY	60.00
103679	03-25-2010		--	TASC	317.50
					2,298.00
				Check 103679 Total:	2,615.50
103680	03-25-2010		--	DELTA MANAGEMENT ASSOCIATES	119.63
103681	03-25-2010		--	TG STUDENT LOAN	433.60
103682	03-25-2010		--	GENWORTH LIFE INSURANCE COMPANY	63.97
103683	03-25-2010		--	DIBOLL ISD 403(b)	1,575.00
					450.00
					4,450.00
					1,500.00
					733.00
					250.00
					2,352.00
					1,303.00
					2,269.00
				Check 103683 Total:	14,882.00
103684	03-25-2010		--	LIFE INVESTORS INS. CO. OF AM	333.39
103685	03-25-2010		--	AFLAC INSURANCE	426.60
103686	03-25-2010		--	METLIFE SBC - LIFE	2,770.35
					1,303.33
					2.60
					1.20
					.75
					287.00
				Check 103686 Total:	4,365.23
103687	03-25-2010		--	METLIFE SBC - DENTAL	1,460.95
					1,041.96
					667.92
				Check 103687 Total:	3,170.83
103688	03-25-2010		--	TEXAS LIFE INSURANCE COMPANY	1,178.95
104404	03-05-2010		03-05-2010	ALLIDSYSTEMS INC.	331.00
104405	03-05-2010		03-05-2010	ANGELINA COUNTY LANDFIELD	35.95
104406	03-05-2010		03-05-2010	ANGELINA PLUMBING SUPPLY	26.24
					77.23
				Check 104406 Total:	103.47
104407	03-05-2010		03-05-2010	ARAMARK UNIFORM SERVICES	99.95
					48.55
					99.95
					48.55
					99.95
					48.55
				Check 104407 Total:	445.50
104408	03-05-2010		03-05-2010	B&B Athletic Supply	685.82

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104408	03-05-2010		03-05-2010	B&B Athletic Supply	914.84
				Check 104408 Total:	1,600.66
104409	03-05-2010		03-05-2010	BOLDEN BRUCE	225.00
104410	03-05-2010		03-05-2010	BORDEN INC.	216.91
					261.93
					590.31
					122.73
					149.79
					242.48
					215.30
					198.11
					280.43
					360.46
					181.09
					268.24
					403.93
					287.37
					613.85
				Check 104410 Total:	4,392.93
104411	03-05-2010		03-05-2010	BREEDLOVE EMILY	74.00
104412	03-05-2010		03-05-2010	BROOKSHIRE BRO'S. INC.	31.67
					30.03
					38.81
					28.45
				Check 104412 Total:	128.96
104413	03-05-2010		03-05-2010	CENTER POINT ENERGY	253.26
104414	03-05-2010		03-05-2010	BARBARA K. CHERRY	1,800.00
104415	03-05-2010		03-05-2010	CITY OF DIBOLL	6,318.95
104416	03-05-2010		03-05-2010	CLAYCOMB ASSOCIATES ARCHITECTS	108,000.00
104417	03-05-2010		03-05-2010	COLEMAN LAMONA	133.50
104418	03-05-2010		03-05-2010	COMMUNI-KIT LLC	63.31
104419	03-05-2010		03-05-2010	COOK'S SAW SHOP INC.	76.25
104420	03-05-2010		03-05-2010	CROCKETT GOLF	150.00
104421	03-05-2010		03-05-2010	DATA MANAGEMENT INC	400.60
104422	03-05-2010		03-05-2010	DELL MARKETING L.P.	53.09
					293.76
				Check 104422 Total:	346.85
104423	03-05-2010		03-05-2010	DIBOLL JR HIGH	261.38
104424	03-05-2010		03-05-2010	DICK BLICK	127.26
104425	03-05-2010		03-05-2010	EARTH GRAINS BAKING CO'S INC	169.43
					57.73
					177.99
					16.80
					119.70

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104425	03-05-2010		03-05-2010	EARTH GRAINS BAKING CO'S INC	81.95
				Check 104425 Total:	623.60
104426	03-05-2010		03-05-2010	EMC PARADIGM	2,539.35
104427	03-05-2010		03-05-2010	Esparza, Amanda	30.75
104428	03-05-2010		03-05-2010	EWELL EQUIPMENT COMPANY INC.	111.62
104429	03-05-2010		03-05-2010	F&F SPORTS	15.80
104430	03-05-2010		03-05-2010	FLINN SCIENTIFIC	157.92
104431	03-05-2010		03-05-2010	GOLDSTAR FOOD SERVICE	97.09
					97.09
					97.09
					97.09
				Check 104431 Total:	388.36
104432	03-05-2010		03-05-2010	GRIZZLY'S	75.00
104433	03-05-2010		03-05-2010	EDWARD GUY	230.00
104434	03-05-2010		03-05-2010	HOBBS LAURA	21.00
104435	03-05-2010		03-05-2010	HUDSON GOLF TEAM - HUDSON M.S.	175.00
104436	03-05-2010		03-05-2010	TONY HUMPHREYS	90.70
104437	03-05-2010		03-05-2010	INDOFF	149.99
					399.46
				Check 104437 Total:	549.45
104438	03-05-2010		03-05-2010	INNOVATIVE OFFICE SYSTEMS	54.00
					216.00
				Check 104438 Total:	270.00
104439	03-05-2010		03-05-2010	INTEGRATIONS	33.49
104440	03-05-2010		03-05-2010	Jasso, Anibal	372.50
104441	03-05-2010		03-05-2010	LAKESHORE LEARNING MATERIALS	372.61
104442	03-05-2010		03-05-2010	LEARNING RESOURCES	83.88
104443	03-05-2010		03-05-2010	MADDUX BUILDING MATERIAL INC.	433.31
104444	03-05-2010		03-05-2010	MASTERCARD	406.02
					358.99
					5.00
					283.07
					1,113.40
					30.00
					228.90
					125.00
					100.00
					100.00
				Check 104444 Total:	2,750.38

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104445	03-05-2010		03-05-2010	MCGUIRE PAT	22.75
104446	03-05-2010		03-05-2010	MEGAN BALDREE	60.00
					60.00
				Check 104446 Total:	120.00
104447	03-05-2010		03-05-2010	MELODY'S SOUTHWEST CONSORTIUM	4,130.00
104448	03-05-2010		03-05-2010	MEWBORN JONATHON	231.25
104449	03-05-2010		03-05-2010	MURRAY TRACY	162.00
104450	03-05-2010		03-05-2010	NACOGDOCHES EYE ASSOCIATES	114.93
104451	03-05-2010		03-05-2010	PETERSEN DEENA	8.60
104452	03-05-2010		03-05-2010	PHIPPS JASMINE	264.00
104453	03-05-2010		03-05-2010	POULAND'S TIRE & FEED INC.	92.25
104454	03-05-2010		03-05-2010	PURCHASE POWER	5,018.99
104455	03-05-2010		03-05-2010	QUILL CORP	10.88
					32.64
					495.75
					36.68
				Check 104455 Total:	575.95
104456	03-05-2010		03-05-2010	REGION VII ESC	490.00
					116.25
				Check 104456 Total:	606.25
104457	03-05-2010		03-05-2010	RIOS SARAH	4.52
					7.19
				Check 104457 Total:	11.71
104458	03-05-2010		03-05-2010	RODRIGUES DENNIS	83.00
104459	03-05-2010		03-05-2010	ALLEN E. RUSH MALPC	170.00
104460	03-05-2010		03-05-2010	RUSK ATHLETICS	125.00
104461	03-05-2010		03-05-2010	SAM'S CLUB DIRECT	136.86
					403.18
				Check 104461 Total:	540.04
104462	03-05-2010		03-05-2010	SCIENCE KIT INC	2,007.88
					133.08
				Check 104462 Total:	2,140.96
104463	03-05-2010		03-05-2010	TEDDY L SMITH	649.59
104464	03-05-2010		03-05-2010	STEPHEN F AUSTIN CHAPTER	50.00
104465	03-05-2010		03-05-2010	SYSCO FOOD SERVICE OF HOUSTON	2,336.20
					430.27
					2,115.49
					29.32
					2,395.71
					212.56

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104465	03-05-2010		03-05-2010	SYSKO FOOD SERVICE OF HOUSTON	47.03
					1,663.05
					436.45
					1,724.01
					708.09
					2,698.38
					172.02
					2,534.40
					252.84
					17.83
					2,797.76
					333.47
				Check 104465 Total:	20,904.88
104466	03-05-2010		03-05-2010	TEACHER'S DISCOVERY	315.02
104467	03-05-2010		03-05-2010	TENAHA ISD	65.00
104468	03-05-2010		03-05-2010	Texas Department of Public Safety	14.00
104469	03-05-2010		03-05-2010	TRILLS AND THRILLS	700.00
104470	03-05-2010		03-05-2010	TVCC CARDINAL CHEER	327.20
104471	03-05-2010		03-05-2010	Unisource Worldwide Inc	165.00
104472	03-05-2010		03-05-2010	UT TYLER	40.00
104473	03-05-2010		03-05-2010	VILLANUEVA ANDRES	144.00
104474	03-05-2010	0000009107	--	WAL-MART COMMUNITY	-18.60
			03-05-2010	WAL-MART COMMUNITY	244.07
					103.92
					114.00
		TR #08557	--	WAL-MART COMMUNITY	-103.92
				Check 104474 Total:	339.47
104475	03-05-2010		03-05-2010	WILLIAM GEORGE INC	417.10
					254.65
					357.97
					553.00
		C270697	--	WILLIAM GEORGE INC	-24.19
		C270698			-72.57
		C270699			-24.19
		C273750			-35.08
				Check 104475 Total:	1,426.69
104476	03-09-2010		03-09-2010	MASTERCARD	15.69
104477	03-22-2010		03-22-2010	SHERATON FORT WORTH	276.32
104478	03-26-2010		03-26-2010	BOLDEN BRUCE	200.00
104481	03-30-2010		03-30-2010	HANKLA MARILYN	86.00
104482	03-30-2010		03-30-2010	HOLIDAY INN NORTHWEST	185.00
				Grand Totals	460,787.12

End of Report

* Indicates voided check