

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100548	05-06-2010		05-06-2010	ABC AUTO PARTS INC.	49.65 816.46 578.90 768.19 76.14 12.77
				Check 100548 Total:	2,302.11
100549	05-06-2010		05-06-2010	ABILITATIONS INTERGRATIONS	29.99
100550	05-06-2010		05-06-2010	ANGELINA COUNTY LANDFIELD	35.95
100551	05-06-2010		05-06-2010	ANGELINA PLUMBING SUPPLY	33.49
100552	05-06-2010		05-06-2010	BILLY LEE LOCKSMITH	12.00
100553	05-06-2010		05-06-2010	BLUE BELL CREAMERIES	296.88 292.20
				Check 100553 Total:	589.08
100554	05-06-2010		05-06-2010	BORDEN INC.	372.85 503.98 253.37 228.44 378.66 280.39 137.09 204.26 235.71 404.26 208.61 200.35 243.38 180.75 256.07 249.75 349.31
				Check 100554 Total:	4,687.23
100555	05-06-2010		05-06-2010	BRIDGES TRANSITION CO	2,400.00
100556	05-06-2010		05-06-2010	BROOKSHIRE BRO'S. INC.	2.98 36.90 10.75 22.87
				Check 100556 Total:	73.50
100557	05-06-2010		05-06-2010	CENTER POINT ENERGY	138.70
100558	05-06-2010		05-06-2010	BARBARA K. CHERRY	1,500.00
100559	05-06-2010		05-06-2010	CICI'S PIZZA NACOGDOCHES #95	225.00
100560	05-06-2010		05-06-2010	CITY OF AUSTIN	400.00
100561	05-06-2010		05-06-2010	CITY OF DIBOLL	9,284.61
100562	05-06-2010		05-06-2010	CLAY EWELL EDUCATIONAL SERVICE	382.00
100563	05-06-2010		05-06-2010	THE CONCERNED GROUP, INC	73.37

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100564	05-06-2010		05-06-2010	DELL MARKETING L.P.	212.36
100565	05-06-2010		05-06-2010	SARA LEE BAKERY GROUP	262.48 84.30 85.50 96.90 63.50 62.13 159.69 90.40
Check 100565 Total:					904.90
100566	05-06-2010		05-06-2010	EAST TEX PRINTING INC.	284.00
100567	05-06-2010		05-06-2010	ECOLAB	138.16
100568	05-06-2010		05-06-2010	Esparza, Amanda	25.60
100569	05-06-2010		05-06-2010	FREE PRESS THE	277.20
100570	05-06-2010		05-06-2010	Gee Jason	111.50
100571	05-06-2010		05-06-2010	GOLDSTAR FOOD SERVICE	41.85 41.85 41.85 41.85
Check 100571 Total:					167.40
100572	05-06-2010		05-06-2010	DAVID GOWER	172.85
100573	05-06-2010		05-06-2010	INNOVATIVE OFFICE SYSTEMS	108.00 39.75
Check 100573 Total:					147.75
100574	05-06-2010		05-06-2010	Jasso, Anibal	406.25
100575	05-06-2010		05-06-2010	LIBRARY VIDEO COMPANY	224.33
100576	05-06-2010		05-06-2010	LONGVIEW PARD	485.00
100577	05-06-2010		05-06-2010	LOPEZ DANIEL	18.30
100578	05-06-2010		05-06-2010	MASTER AUDIO-VISUALS INC.	5,000.00
100579	05-06-2010		05-06-2010	MEWBORN JONATHON	173.25
100580	05-06-2010		05-06-2010	OVERBYRICK	60.00
100581	05-06-2010		05-06-2010	PEOPLES EDUCATION	3,475.59 1,484.30 397.50 795.00 218.98
Check 100581 Total:					6,371.37
100582	05-06-2010		05-06-2010	PERMA-BOUND	528.86
100583	05-06-2010		05-06-2010	PHIPPS JASMINE	177.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100584	05-06-2010		05-06-2010	POSITIVE PROMOTIONS	616.59
100585	05-06-2010		05-06-2010	QUILL CORP	76.49 26.99 132.40 259.44 872.85
				Check 100585 Total:	1,368.17
100586	05-06-2010		05-06-2010	REGION VI	45.00 135.00
				Check 100586 Total:	180.00
100587	05-06-2010		05-06-2010	REGION VII ESC	490.00 116.25
				Check 100587 Total:	606.25
100588	05-06-2010		05-06-2010	TIM ROSS	142.40
100589	05-06-2010		05-06-2010	RUSH BUS CENTERS	384.50
100590	05-06-2010		05-06-2010	SCHOOL COUNSELOR RESOURCES	93.91
100591	05-06-2010		05-06-2010	STIFLE JEFF	339.00
100592	05-06-2010		05-06-2010	STOKES DAVID	120.00
100593	05-06-2010		05-06-2010	STORY WRIGHT INC.	195.74
100594	05-06-2010		05-06-2010	SYSKO FOOD SERVICE OF HOUSTON	1,939.21 278.86 29.50 245.71 46.24 102.84 47.51 2,515.55 369.23 1,866.65 138.74 1,908.09 341.18 2,454.12 639.97 1,852.00 153.22
				Check 100594 Total:	14,928.62
100595	05-06-2010		05-06-2010	TAVAC	690.00
100596	05-06-2010		05-06-2010	VILLANUEVA ANDRES	210.00
100597	05-06-2010		05-06-2010	JOEY WAGGONNER	111.50
100598	05-06-2010		05-06-2010	WILLIAM GEORGE INC	146.21 648.27 160.56 511.81 225.81 204.55 116.33

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100598	05-06-2010		05-06-2010	WILLIAM GEORGE INC	268.74
Check 100598 Total:					2,282.28
100599	05-06-2010		05-06-2010	WINDER'S SALES & SERVICE	172.80
100600	05-11-2010		05-11-2010	BREEDLOVE EMILY	191.26
100601	05-11-2010	0000008299	--	MASTERCARD	-47.00
			05-11-2010	MASTERCARD	199.00
					400.00
					123.40
					130.00
					7,040.00
					96.05
					140.30
					25.00
Check 100601 Total:					8,106.75
100602	05-11-2010		05-11-2010	TIFFANY BOLDEN	280.00
100603	05-13-2010		05-13-2010	JENNIFER GARCIA	297.84
100604	05-14-2010		05-14-2010	AMERICAN DANCE/DRILL TEAMS	398.00
100605	05-14-2010		05-14-2010	BORDEN INC.	183.98
100606	05-14-2010		05-14-2010	BROOKSHIRE BRO'S. INC.	10.43
100607	05-14-2010		05-14-2010	CAPPS BETTY	121.50
100608	05-14-2010		05-14-2010	CELLULAR ONE OF EAST TEXAS	117.05
100609	05-14-2010		05-14-2010	CENTER ATHLETICS	425.00
100610	05-14-2010		05-14-2010	CHRISTAL VISION	2,223.30
100611	05-14-2010		05-14-2010	SCHOOL SPECIALTY	172.58
					97.30
Check 100611 Total:					269.88
100612	05-14-2010		05-14-2010	COLEMAN LAMONA	52.14
100613	05-14-2010		05-14-2010	CONSOLIDATED COMMUNICATIONS	606.00
100614	05-14-2010		05-14-2010	CTB/MCGRAW-HILL	316.26
					2,697.15
Check 100614 Total:					3,013.41
100615	05-14-2010		05-14-2010	DEEP EAST TEXAS WORKER'S COMP	2,219.76
100616	05-14-2010		05-14-2010	DELL MARKETING L.P.	54.86
					293.76
					109.72
Check 100616 Total:					458.34
100617	05-14-2010		05-14-2010	SID EPPERSON	2,790.00
100618	05-14-2010		05-14-2010	ETOX INC	177.50

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100618	05-14-2010		05-14-2010	ETOX INC	155.10
				Check 100618 Total:	332.60
100619	05-14-2010		05-14-2010	EWELL EQUIPMENT COMPANY INC.	149.84
100620	05-14-2010		05-14-2010	HAMMOND & STEPHENS	72.26
100621	05-14-2010		05-14-2010	HEMPHILL ATHLETICS	145.00
100622	05-14-2010		05-14-2010	MITCHELL HUFF	172.00
100623	05-14-2010		05-14-2010	INDOFF	376.28
100624	05-14-2010		05-14-2010	INNOVATIVE OFFICE SYSTEMS	6.57
					7.47
					6.70
					4.89
					1.36
					7.80
					138.86
					121.06
					148.69
					170.76
					160.53
					85.26
					172.92
					72.97
					52.51
					3.50
					92.70
					3.70
					12.50
					11.50
					63.50
					.60
				Check 100624 Total:	1,346.35
100625	05-14-2010		05-14-2010	LA UNICA TORTILLERIA	800.00
100626	05-14-2010		05-14-2010	MCGUIRE PAT	35.50
100627	05-14-2010		05-14-2010	MELODY'S SOUTHWEST CONSORTIUM	1,974.00
100628	05-14-2010		05-14-2010	MOYE'S CATERING	1,300.00
100629	05-14-2010		05-14-2010	NATIONAL EDUCATORS LAW INST.	585.00
100630	05-14-2010		05-14-2010	NCS PEARSON	67.00
100631	05-14-2010		05-14-2010	PETERSEN DEENA	9.50
100632	05-14-2010		05-14-2010	PRO MAXIMA EQUIPMENT	590.00
100633	05-14-2010		05-14-2010	R B C MUSIC COMPANY	66.28
100634	05-14-2010		05-14-2010	REGION VI	45.00
					45.00
				Check 100634 Total:	90.00
100635	05-14-2010		05-14-2010	REGION VII ESC	50.00
					50.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100635	05-14-2010		05-14-2010	REGION VII ESC	50.00
					50.00
					50.00
					75.00
					25.00
					25.00
					25.00
					25.00
					25.00
					25.00
					25.00
100636	05-14-2010		05-14-2010	FRANCES RODRIGUEZ	108.00
100637	05-14-2010		05-14-2010	SAM HOUSTON STATE UNIVERSITY	250.00
100638	05-14-2010		05-14-2010	SAM'S CLUB DIRECT	50.00
					15.00
					15.00
					15.00
					15.00
					15.00
					15.00
					15.00
					15.00
					15.00
					15.00
					15.00
					15.00
					15.00
	Check 100638 Total:	275.00			
100639	05-14-2010		05-14-2010	SEMPRA ENERGY SOLUTIONS LLC	42,881.88
100640	05-14-2010		05-14-2010	TEDDY L SMITH	600.00
					317.51
	Check 100640 Total:	917.51			
100641	05-14-2010		05-14-2010	SRA	1,974.75
					255.55
					393.98
					770.89
					16,469.01
					5,527.12
	Check 100641 Total:	25,391.30			
100642	05-14-2010		05-14-2010	STANDARD CHAIR OF GARDNER	347.00
100643	05-14-2010		05-14-2010	STEPHANIE R. REES	88.00
100644	05-14-2010		05-14-2010	SUPERIOR TROPHIES	121.42
100645	05-14-2010		05-14-2010	SYSCO FOOD SERVICE OF HOUSTON	1,995.48
					44.71
	Check 100645 Total:	2,040.19			
100646	05-14-2010		05-14-2010	TEXASISD.COM	408.10
100647	05-14-2010		05-14-2010	The Coalition , Inc	4.50

\* Indicates voided check

Date Run: 06-15-2010 11:37 AM  
 Cnty Dist: 003-905  
 From 05-01-2010 To 05-31-2010  
 Sort Order: Check Number

Check Register  
 DIBOLL ISD  
 Month of May

Program: FIN1250  
 Page: 7 of 16  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100648	05-14-2010		05-14-2010	Unisource Worldwide Inc	550.00
100649	05-14-2010		05-14-2010	JOEY WAGGONNER	111.50
100650	05-14-2010		05-14-2010	WAL-MART COMMUNITY	457.54
100651	05-14-2010		05-14-2010	WILLIAM GEORGE INC	276.90
100652	05-21-2010		05-21-2010	AAA TROPHY SHOP	410.00
100653	05-21-2010		05-21-2010	ABC AUTO PARTS INC.	685.35 321.88 419.09 58.07 2.44
				Check 100653 Total:	1,486.83
100654	05-21-2010		05-21-2010	ACKER JOEY	60.00
100655	05-21-2010		05-21-2010	AGRI- SERVICES	413.88
100656	05-21-2010		05-21-2010	ANGELINA PLUMBING SUPPLY	24.79 18.45 5.63
				Check 100656 Total:	48.87
100657	05-21-2010		05-21-2010	BILLY LEE LOCKSMITH	12.00
100658	05-21-2010		05-21-2010	BLUE BELL CREAMERIES	175.14 102.84
				Check 100658 Total:	277.98
100659	05-21-2010		05-21-2010	BORDEN INC.	301.02 230.46 217.75 241.64 137.05 228.17 504.30 208.60 363.46 516.61 151.90 68.68 380.00 199.97 169.24 383.65 14.74 230.70 217.97 113.04 182.43
				Check 100659 Total:	5,061.38
100660	05-21-2010		05-21-2010	BREEDLOVE EMILY	236.00
100661	05-21-2010		05-21-2010	BROOKSHIRE BRO'S. INC.	3.99 38.68
				Check 100661 Total:	42.67

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100662	05-21-2010		05-21-2010	BROWN STACY	164.00
100663	05-21-2010		05-21-2010	CONSOLIDATED COMMUNICATIONS	5,630.99
100664	05-21-2010		05-21-2010	CONSOLIDATED COMMUNICATIONS	2,380.02
100665	05-21-2010		05-21-2010	CARY DEAL	45.00
100666	05-21-2010		05-21-2010	DELANEY EDUCATIONAL ENTERPRISES	4,380.68
100667	05-21-2010		05-21-2010	DOUBLETREE HOTEL	376.05
100668	05-21-2010		05-21-2010	DP SOLUTIONS INC.	79.00
					79.00
				Check 100668 Total:	158.00
100669	05-21-2010		05-21-2010	DUBOSE TRANSMISSION &	1,910.87
100670	05-21-2010		05-21-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
					1,180.00
				Check 100670 Total:	2,360.00
100671	05-21-2010		05-21-2010	SARA LEE BAKERY GROUP	161.20
					102.05
					197.46
					59.25
					109.40
					78.50
					125.86
					78.15
				Check 100671 Total:	911.87
100672	05-21-2010		05-21-2010	EAST TEX PRINTING INC.	161.89
100673	05-21-2010		05-21-2010	ELLIOTT ELECTRIC SUPPLY INC	219.22
100674	05-21-2010		05-21-2010	ETOX INC	84.60
					87.42
				Check 100674 Total:	172.02
100675	05-21-2010		05-21-2010	FREE PRESS THE	44.10
100676	05-21-2010		05-21-2010	GOLDSTAR FOOD SERVICE	77.14
					77.14
					77.14
					77.14
				Check 100676 Total:	308.56
100677	05-21-2010		05-21-2010	HERNANDEZ MARITZA	101.50
100678	05-21-2010		05-21-2010	HILTON GARDEN INN	505.19
					23.81
				Check 100678 Total:	529.00
100679	05-21-2010		05-21-2010	INDOFF	318.00
100680	05-21-2010		05-21-2010	INNOVATIVE OFFICE SYSTEMS	108.00
100681	05-21-2010		05-21-2010	INZER ADVANCE DESIGNS	351.02

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100682	05-21-2010		05-21-2010	JODI JORDAN	2,025.00
100683	05-21-2010		05-21-2010	KNIGHT LAURA	131.00
100684	05-21-2010		05-21-2010	PATRICK LEWIS	45.00
100685	05-21-2010		05-21-2010	LOWE'S COMPANIES INC.	388.98
					13.97
					16.97
				Check 100685 Total:	419.92
100686	05-21-2010		05-21-2010	LSI CLEANING AND FLOOR C ARE	766.75
100687	05-21-2010		05-21-2010	LUNCH BOX THE	49.00
100688	05-21-2010		05-21-2010	MAILBOX THE	89.85
100689	05-21-2010		05-21-2010	MATHIS JOSEPH K.	232.25
100690	05-21-2010		05-21-2010	MCWILLIAMS & SON INC.	182.00
100691	05-21-2010		05-21-2010	OFFICE DEPOT	51.20
					5.59
				Check 100691 Total:	56.79
100692	05-21-2010		05-21-2010	PASCO BROKERAGE INC.	101.00
100693	05-21-2010		05-21-2010	POULAND'S TIRE & FEED INC.	36.70
100694	05-21-2010		05-21-2010	QUILL CORP	231.20
					64.30
				Check 100694 Total:	295.50
100695	05-21-2010		05-21-2010	RENAISSANCE LEARNING INC.	2,250.00
100696	05-21-2010		05-21-2010	RIVERSIDE PUBLISHING	660.00
100697	05-21-2010		05-21-2010	RUSH BUS CENTERS	1,410.27
100698	05-21-2010		05-21-2010	RUSK ATHLETICS	350.00
100699	05-21-2010		05-21-2010	SAFECO SECURITY SERVICES INC.	76.00
100700	05-21-2010		05-21-2010	SAM'S CLUB DIRECT	272.92
					98.68
				Check 100700 Total:	371.60
100701	05-21-2010		05-21-2010	SHANE ADAIR	241.50
100702	05-21-2010	0000066121	--	SHERWIN WILLIAMS	-8.75
			05-21-2010	SHERWIN WILLIAMS	17.87
				Check 100702 Total:	9.12
100703	05-21-2010		05-21-2010	SOLAR SUPPLY INC	168.75
100704	05-21-2010		05-21-2010	SANDRA STOKES	74.18
100705	05-21-2010		05-21-2010	STORY WRIGHT INC.	24.00
					35.98

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100705	05-21-2010		05-21-2010	STORY WRIGHT INC.	294.57
				Check 100705 Total:	354.55
100706	05-21-2010		05-21-2010	SYSCO FOOD SERVICE OF HOUSTON	1,195.14
					410.71
					1,653.82
					421.79
					2,117.53
					243.67
					2,213.43
					218.01
					1,119.24
					521.90
					1,612.95
					223.90
					32.06
					111.87
					627.78
					119.20
				Check 100706 Total:	12,843.00
100707	05-21-2010		05-21-2010	TEXAS FFA ASSOCIATION	455.00
100708	05-21-2010		05-21-2010	TINA TERRELL	14.39
100709	05-21-2010		05-21-2010	TYLER COMMUNICATION SYSTEMS INC	2,944.85
					2,944.85
					2,944.85
					2,944.85
				Check 100709 Total:	11,779.40
100710	05-21-2010		05-21-2010	WAL-MART COMMUNITY	59.95
					246.24
					97.32
					145.81
					149.16
				Check 100710 Total:	698.48
100711	05-21-2010		05-21-2010	WILLIAM GEORGE INC	192.90
					199.14
					272.23
					187.62
					279.00
					28.37
					152.45
					242.08
				Check 100711 Total:	1,553.79
100712	05-21-2010		05-21-2010	WINDER'S SALES & SERVICE	40.25
					192.79
					71.90
				Check 100712 Total:	304.94
100713	05-25-2010		05-25-2010	ELITE CLEANERS	72.00
100714	05-28-2010		05-28-2010	ALLIED MOBILE HEALTH TRAINING	750.00
100715	05-28-2010		05-28-2010	ANGELINA COUNTY TAX ASSESSOR-	2,271.54
100716	05-28-2010		05-28-2010	ARAMARK UNIFORM SERVICES	99.95
					99.95

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100716	05-28-2010		05-28-2010	ARAMARK UNIFORM SERVICES	48.55
					48.55
					99.95
					56.57
					99.95
					56.57
					56.57
					99.95
				Check 100716 Total:	766.56
100717	05-28-2010		05-28-2010	BALFOUR	409.99
100718	05-28-2010		05-28-2010	BOBBY L. JONES REFRIGERATION	345.00
					35.00
					273.00
				Check 100718 Total:	653.00
100719	05-28-2010		05-28-2010	BORDEN INC.	50.37
					221.76
				Check 100719 Total:	272.13
100720	05-28-2010		05-28-2010	BRADEN, ADRIENNE	10.00
100721	05-28-2010		05-28-2010	BROOKSHIRE BRO'S. INC.	50.03
100722	05-28-2010		05-28-2010	BROWN STACY	232.00
100723	05-28-2010		05-28-2010	ROBERT CARTLIDGE	64.05
100724	05-28-2010		05-28-2010	BARBARA K. CHERRY	1,500.00
100725	05-28-2010		05-28-2010	CLAYCOMB ASSOCIATES ARCHITECTS	138,240.00
100726	05-28-2010		05-28-2010	COMMERCIAL KITCHEN	162.00
100727	05-28-2010		05-28-2010	DELL MARKETING L.P.	122.39
					122.39
				Check 100727 Total:	244.78
100728	05-28-2010		05-28-2010	DIBOLL ISD CAFETERIA FUND	139.01
100729	05-28-2010		05-28-2010	DIBOLL MOTORS	217.50
					29.00
				Check 100729 Total:	246.50
100730	05-28-2010		05-28-2010	DOVER MELINDA	158.00
100731	05-28-2010		05-28-2010	DURHAM OUTDOOR EQUIPMENT	1,180.00
100732	05-28-2010		05-28-2010	SARA LEE BAKERY GROUP	188.05
100733	05-28-2010		05-28-2010	EMBASSY SUITES SAN MARCOS	296.70
100734	05-28-2010		05-28-2010	ETOX INC	204.95
100735	05-28-2010		05-28-2010	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01
					258.02
					325.60
					325.60

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100735	05-28-2010		05-28-2010	EVERBANK COMMERCIAL FINANCE , INC	645.00
					645.00
					325.60
					645.00
					645.00
					325.60
					645.00
					645.00
					325.60
					645.00
					645.00
					240.08
					240.08
					240.08
					247.76
					247.76
					1,440.48
					247.76
					1,440.48
					247.76
					1,440.48
					247.76
					1,440.48
				Check 100735 Total:	15,154.01
100736	05-28-2010		05-28-2010	HAVARD KATHRYN	28.75
100737	05-28-2010		05-28-2010	HENDERSON ROBERT	4.75
					6.45
				Check 100737 Total:	11.20
100738	05-28-2010		05-28-2010	HOBBY LOBBY STORES INC.	30.55
100739	05-28-2010		05-28-2010	INDOFF	166.91
					302.92
					317.47
					76.00
					391.00
					387.00
					781.33
					3,323.13
					932.62
				Check 100739 Total:	6,678.38
100740	05-28-2010		05-28-2010	JR3 EDUCATION ASSOCIATES LLC	2,192.42
					4,536.00
					300.00
					4,411.00
				Check 100740 Total:	11,439.42
100741	05-28-2010		05-28-2010	Karczewski/Bradshaw L.L.P	5,798.39
100742	05-28-2010		05-28-2010	SUZI KELLY	82.00
100743	05-28-2010		05-28-2010	KETTERING MARK	122.00
100744	05-28-2010		05-28-2010	LAB RESOURCES INC	6,900.00
100745	05-28-2010		05-28-2010	LEGAL DIGEST	297.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100746	05-28-2010		05-28-2010	LILLIAN RYAN	20.91
100747	05-28-2010		05-28-2010	LOWE'S COMPANIES INC.	18.72
100748	05-28-2010		05-28-2010	LUCY ROSALES	17.40
100749	05-28-2010		05-28-2010	LUFKIN RUBBER & GASKET CO.INC	147.77
100750	05-28-2010		05-28-2010	LUNCH BOX THE	119.00
100751	05-28-2010		05-28-2010	MAC GILL DISCOUNT SCHOOL NURSE	1,526.39
					389.64
				Check 100751 Total:	1,916.03
100752	05-28-2010		05-28-2010	MARTEL GARY	651.74
100753	05-28-2010		05-28-2010	MARY HENDRY	172.00
100754	05-28-2010		05-28-2010	MCGUIRE PAT	82.00
100755	05-28-2010		05-28-2010	MELODY'S SOUTHWEST CONSORTIUM	1,722.00
100756	05-28-2010		05-28-2010	MONIQUE CANADA	32.50
100757	05-28-2010		05-28-2010	OFFICE DEPOT	119.92
100758	05-28-2010		05-28-2010	OFFICE FURNITURE WAREHOUSE	119.98
100759	05-28-2010		05-28-2010	ORIENTAL TRADING COMPANY INC.	657.22
100760	05-28-2010		05-28-2010	PEARSON EDUCATIONAL MEASUREMEN	40.42
					56.38
				Check 100760 Total:	96.80
100761	05-28-2010		05-28-2010	PEDIATRIC REHABILITATION OF TX	3,015.00
100762	05-28-2010		05-28-2010	PIKES PEAK OF TEXAS INC.	136.42
					1.13
				Check 100762 Total:	137.55
100763	05-28-2010		05-28-2010	QUILL CORP	122.89
100764	05-28-2010		05-28-2010	RADISSON HOTEL/TOWN LAKE	983.28
100765	05-28-2010		05-28-2010	RADISSON HOTEL/TOWN LAKE	165.88
100766	05-28-2010		05-28-2010	RAPTOR TECHNOLOGIES	100.00
100767	05-28-2010		05-28-2010	REGION VII ESC	40.00
100768	05-28-2010		05-28-2010	RICE UNIVERSITY-SCH OF CONT STUDIES	900.00
100769	05-28-2010		05-28-2010	AIDE , ROCHA	20.25
100770	05-28-2010		05-28-2010	SAFECO SECURITY SERVICES INC.	442.00
100771	05-28-2010		05-28-2010	SAM'S CLUB DIRECT	2.55
					55.05
					76.07
					244.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100771	05-28-2010		05-28-2010	SAM'S CLUB DIRECT	285.56
				Check 100771 Total:	663.23
100772	05-28-2010		05-28-2010	KERRI SANFORD	24.00
100773	05-28-2010		05-28-2010	SFA	400.00
100774	05-28-2010		05-28-2010	SFA BUSINESS OFFICE	1,582.00
100775	05-28-2010		05-28-2010	SPIRIT EVEN COORDINATORS	60.00
100776	05-28-2010		05-28-2010	STANDARD CHAIR OF GARDNER	399.00
					399.00
					6.44
					623.56
				Check 100776 Total:	1,428.00
100777	05-28-2010		05-28-2010	TCASE	20.00
100778	05-28-2010		05-28-2010	UNITED PARCEL SERVICE	9.33
100779	05-28-2010		05-28-2010	VALERO MARKETING & SUPPLY CO.	396.60
100780	05-28-2010		05-28-2010	VISUAL TECHNIQUES INC	110.00
100781	05-28-2010		05-28-2010	WAL-MART COMMUNITY	345.57
100782	05-28-2010		05-28-2010	WALSWORTH PUBLISHING	980.00
100783	05-28-2010		05-28-2010	WHITSITT CASSY	82.00
100784	05-28-2010		05-28-2010	WILLIAM GEORGE INC	220.60
103967	05-25-2010		--	EAST TX PROFESSIONAL CREDIT UNION	725.00
103968	05-25-2010		--	DIBOLL I S D	147.08
					500.00
				Check 103968 Total:	647.08
103969	05-25-2010		--	ANGELINA CO TEACHERS CR UN	16,699.00
103970	05-25-2010		--	TX CHILD SUPPORT DISB. UNIT	670.00
103971	05-25-2010		--	TX CHILD SUPPORT DISB. UNIT	433.33
103972	05-25-2010		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
103973	05-25-2010		--	TX. CHILD SUPPORT DIST. UNIT	1,152.00
103974	05-25-2010		--	TEXAS AFT PROFESSIONAL	61.69
103975	05-25-2010		--	TEPSA	29.84
103976	05-25-2010		--	REGION VII ESC	600.00
103977	05-25-2010		--	LIFE INVESTORS INS. CO. OF AM	333.39
103978	05-25-2010		--	T C T A	51.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103979	05-25-2010		--	KAZDON INC	1,765.69
103980	05-25-2010		--	AFLAC INSURANCE	426.60
103981	05-25-2010		--	METLIFE SBC - LIFE	2,602.45 1,222.00 2.60 1.20 .75 288.00
Check 103981 Total:					4,117.00
103982	05-25-2010		--	METLIFE SBC - DENTAL	1,484.90 1,041.96 667.92
Check 103982 Total:					3,194.78
103983	05-25-2010		--	TEXAS LIFE INSURANCE COMPANY	1,178.95
103984	05-25-2010		--	TEXAS TEACHERS	380.00
103985	05-25-2010		--	ADVANCED FINANCIAL GROUP	328.24 73.08 166.88 353.34
Check 103985 Total:					921.54
103986	05-25-2010		--	TEMPLE-INLAND FEDERAL CREDIT	1,025.00
103987	05-25-2010		--	TEXAS GUARANTEED STUDENT LOAN	436.45
103988	05-25-2010		--	PRE-PAID LEGAL SERVICES INC.	126.60
103989	05-25-2010		--	TOLEDO BEND TEACHERS CU	1,333.00
103990	05-25-2010		--	KAZDON INC.	12.00
103991	05-25-2010		--	ING LIFE INSURANCE AND ANNUITY CO	2,666.67
103992	05-25-2010		--	UNITED WAY	40.00
103993	05-25-2010		--	TASC	317.50 2,298.00
Check 103993 Total:					2,615.50
103994	05-25-2010		--	DELTA MANAGEMENT ASSOCIATES	119.63
103995	05-25-2010		--	TG STUDENT LOAN	433.60
103996	05-25-2010		--	GENWORTH LIFE INSURANCE COMPANY	63.97
103997	05-25-2010		--	DIBOLL ISD 403(b)	2,225.00 450.00 3,750.00 1,500.00 733.00 250.00 2,352.00 1,303.00

\* Indicates voided check

Date Run: 06-15-2010 11:37 AM  
Cnty Dist: 003-905  
From 05-01-2010 To 05-31-2010  
Sort Order: Check Number

Check Register  
DIBOLL ISD  
Month of May

Program: FIN1250  
Page: 16 of 16  
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>
103997	05-25-2010	--	--	DIBOLL ISD 403(b)	2,269.00
				Check 103997 Total:	14,832.00
103998	05-25-2010	--	--	THE STANDARD	4,363.21
104004	05-26-2010	--	--	KAZDON INC	45.00
				Grand Totals	507,124.12

End of Report