

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100282	10-25-2010		--	EAST TX PROFESSIONAL CREDIT UNION	375.00
100283	10-25-2010		--	DIBOLL I S D	77.40
					250.00
					750.00
					750.00
				Check 100283 Total:	1,827.40
100284	10-25-2010		--	ANGELINA CO TEACHERS CR UN	17,374.00
100285	10-25-2010		--	TX CHILD SUPPORT DISB. UNIT	670.00
100286	10-25-2010		--	TX CHILD SUPPORT DISB. UNIT	433.33
100287	10-25-2010		--	TX. CHILD SUPPORT DIST. UNIT	1,053.35
100288	10-25-2010		--	TX. CHILD SUPPORT DIST. UNIT	997.00
100289	10-25-2010		--	TEXAS AFT PROFESSIONAL	43.35
100290	10-25-2010		--	LIFE INVESTORS INS. CO. OF AM	278.00
100291	10-25-2010		--	T C T A	2,306.96
100292	10-25-2010		--	KAZDON INC	1,013.71
100293	10-25-2010		--	AFLAC INSURANCE	362.20
100294	10-25-2010		--	METLIFE SBC - LIFE	1,578.07
					1,303.06
					837.90
					2,428.92
					1,189.76
					1.30
					1.60
					.75
					284.00
				Check 100294 Total:	7,625.36
100295	10-25-2010		--	TEXAS LIFE INSURANCE COMPANY	1,144.35
100296	10-25-2010		--	TEXAS TEACHERS	400.00
100297	10-25-2010		--	ADVANCED FINANCIAL GROUP	343.16
					97.44
					214.56
					353.34
				Check 100297 Total:	1,008.50
100298	10-25-2010		--	TEMPLE-INLAND FEDERAL CREDIT	825.00
100299	10-25-2010		--	TEXAS GUARANTEED STUDENT LOAN	436.45
100300	10-25-2010		--	PRE-PAID LEGAL SERVICES INC.	110.65
100301	10-25-2010		--	TOLEDO BEND TEACHERS CU	1,333.00
100302	10-25-2010		--	KAZDON INC.	27.00

Date Run: 11-09-2010 9:25 AM  
 Cnty Dist: 003-905  
 From 10-01-2010 To 10-31-2010  
 Sort Order: Check Number

Check Register  
 DIBOLL ISD  
 Month of October

Program: FIN1250  
 Page: 2 of 19  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
100303	10-25-2010		--	ING LIFE INSURANCE AND ANNUITY CO	2,216.67
100304	10-25-2010		--	UNITED WAY	12.00
100305	10-25-2010		--	TASC	436.36
				Check 100305 Total:	4,085.99
					4,522.35
100306	10-25-2010		--	DELTA MANAGEMENT ASSOCIATES	119.63
100307	10-25-2010		--	TG STUDENT LOAN	433.60
100308	10-25-2010		--	GENWORTH LIFE INSURANCE COMPANY	23.49
100309	10-25-2010		--	THE STANDARD	4,291.36
100310	10-25-2010		--	Texas Child Support Disb Unit	699.89
101651	10-11-2010		10-11-2010	ADAM OSBORN	65.00
101652	10-11-2010		10-11-2010	ANGELINA ARTS ALLIANCE	302.00
101653	10-11-2010		10-11-2010	AUTO-CHLOR SERVICES, LLC	525.08
					579.15
					351.26
				Check 101653 Total:	1,455.49
101654	10-11-2010		10-11-2010	B & D SAFE & LOCK	369.49
					26.98
				Check 101654 Total:	396.47
101655	10-11-2010		10-11-2010	BLUE BELL CREAMERIES	265.50
101656	10-11-2010		10-11-2010	BORDEN INC.	535.62
					365.20
					495.24
					798.54
					485.69
					696.16
					284.58
					152.18
					330.22
					352.65
					76.76
					393.11
				Check 101656 Total:	4,965.95
101657	10-11-2010		10-11-2010	BRAZOS VALLEY VOLLEYBALL	50.00
101658	10-11-2010		10-11-2010	BROOKSHIRE BRO'S. INC.	5.45
101659	10-11-2010		10-11-2010	MORRIS AIR CONDITIONING &	18,325.00
101660	10-11-2010		10-11-2010	CAROL'S AFFORDABLE CURRICULUM	425.20
101661	10-11-2010		10-11-2010	WILL , CAUTHAN	252.00
101662	10-11-2010		10-11-2010	WILL , CAUTHAN	350.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101663	10-11-2010		10-11-2010	WILL , CAUTHAN	70.00
101665	10-11-2010		10-11-2010	CENTURY AIR CONDITIONING	80.52
101666	10-11-2010		10-11-2010	BARBARA K. CHERRY	1,350.00
101667	10-11-2010		10-11-2010	COLEMAN LAMONA	16.25
101668	10-11-2010		10-11-2010	DEALERS ELECTRIC SUPPLY	43.40
					21.70
				Check 101668 Total:	65.10
101669	10-11-2010		10-11-2010	DEEP EAST TEXAS WORKER'S COMP	19,355.28
101670	10-11-2010		10-11-2010	DELL MARKETING L.P.	390.56
101671	10-11-2010		10-11-2010	DIBOLL ISD CAFETERIA FUND	40.00
					103.36
				Check 101671 Total:	143.36
101672	10-11-2010		10-11-2010	DOUBLETREE CLUB	125.35
101673	10-11-2010		10-11-2010	DP SOLUTIONS INC.	94.84
101674	10-11-2010		10-11-2010	EAST TEX PRINTING INC.	42.74
101675	10-11-2010		10-11-2010	EAST TEXAS ELECTRICAL SUPPLY	252.60
101676	10-11-2010		10-11-2010	FLATT STATIONERS INC.	3,555.73
					163.02
		241052-00	--	FLATT STATIONERS INC.	-25.16
				Check 101676 Total:	3,693.59
101677	10-11-2010		10-11-2010	GLAZIER FOOD COMPANY	116.64
					36.49
					79.18
					4,720.45
					365.89
					2,770.01
					242.37
					2,274.47
					348.62
					2,509.24
					283.46
					2,546.83
					142.57
					407.80
					2,674.88
				Check 101677 Total:	19,518.90
101678	10-11-2010		10-11-2010	GOVERNMENT CAPITAL CORPORATION	93,766.66
					2,795.55
				Check 101678 Total:	96,562.21
101679	10-11-2010		10-11-2010	TERESA HENDRY	260.00
101680	10-11-2010		10-11-2010	HENSLEY MEAGAN	500.00
101681	10-11-2010		10-11-2010	HERMAN POWER TIRE	2,856.00

\* Indicates voided check

Date Run: 11-09-2010 9:25 AM  
 Cnty Dist: 003-905  
 From 10-01-2010 To 10-31-2010  
 Sort Order: Check Number

Check Register  
 DIBOLL ISD  
 Month of October

Program: FIN1250  
 Page: 4 of 19  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101682	10-11-2010		10-11-2010	HIGHSMITH CO. INC	120.50
101683	10-11-2010		10-11-2010	HOSPITALITY EDUCATOR'S ASSC OF TX	60.00
101684	10-11-2010		10-11-2010	HUDSON ISD STUBBLEFIELD	13,948.00
101685	10-11-2010		10-11-2010	INDOFF	633.55
101686	10-11-2010		10-11-2010	INNOVATIVE OFFICE SYSTEMS	108.72
101687	10-11-2010		10-11-2010	JIM DUNN	55.00
101688	10-11-2010		10-11-2010	KURZ & COMPANY	96.35 212.10 113.85 65.42 47.04 172.02 190.07
				<b>Check 101688 Total:</b>	<b>896.85</b>
101689	10-11-2010		10-11-2010	LEGAL DIGEST	307.95
101690	10-11-2010		10-11-2010	LOWE'S COMPANIES INC.	114.67
101691	10-11-2010		10-11-2010	LUFKIN DAILY NEWS THE	85.27
101692	10-11-2010		10-11-2010	Lufkin High School	30.00
101693	10-11-2010		10-11-2010	MASTERCARD	250.00 38.10 379.00 5,068.34 300.00 154.77
				<b>Check 101693 Total:</b>	<b>6,190.21</b>
101694	10-11-2010		10-11-2010	DAVID MINSHEW	197.00
101695	10-11-2010		10-11-2010	MORRIS CHARLOTTE	229.00
101697	10-11-2010		10-11-2010	NATIONAL FORENSIC LEAGUE	54.00
101698	10-11-2010		10-11-2010	PALESTINE ISD	250.00
101699	10-11-2010		10-11-2010	PITNEY BOWES INC	271.00
101700	10-11-2010		10-11-2010	PURCHASE POWER	2,538.98
101701	10-11-2010		10-11-2010	QUICK CHANGE OIL & LUBE	14.50 14.50 14.50 14.50
				<b>Check 101701 Total:</b>	<b>58.00</b>
101702	10-11-2010		10-11-2010	QUILL CORP	28.80 4,946.54 159.79
				<b>Check 101702 Total:</b>	<b>5,135.13</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101703	10-11-2010		10-11-2010	REGION 21 UIL MUSIC EVENTS	372.00
101704	10-11-2010		10-11-2010	REGIONAL PHYSICAL THERAPY CTR	2,375.00
101705	10-11-2010		10-11-2010	RELIABLE	162.97
101706	10-11-2010		10-11-2010	RESOURCE ASSOCIATES	16,293.00
101708	10-11-2010		10-11-2010	RICKY WHITE CONSTRUCTION	595.00
101709	10-11-2010		10-11-2010	INTERSTATE BILLING SERVICE	58.61 489.01 285.66 85.50
				Check 101709 Total:	918.78
101710	10-11-2010		10-11-2010	SEMPRA ENERGY SOLUTIONS LLC	56,869.60
101711	10-11-2010		10-11-2010	SOLAR SUPPLY INC	273.87
101712	10-11-2010		10-11-2010	SUNNY SKY PRODUCTS	600.00 150.00
				Check 101712 Total:	750.00
101713	10-11-2010		10-11-2010	SUPER 8	63.57
101714	10-11-2010		10-11-2010	SUPER 8	72.50
101715	10-11-2010		10-11-2010	SWOR KEVIN	252.00
101716	10-11-2010		10-11-2010	TASA-ADMIN. MIDWINTER CONF.	195.00 195.00 195.00 195.00
				Check 101716 Total:	780.00
101717	10-11-2010		10-11-2010	TASB INC.	800.00
101719	10-11-2010		10-11-2010	TEXAS ACADEMIC DECATHLON	1,100.00
101720	10-11-2010		10-11-2010	TEXAS COUNSELING ASSOCIATION	280.00
101721	10-11-2010		10-11-2010	THE SCIENCE TEACHERS ASSO OFTX	1,055.00
101722	10-11-2010		10-11-2010	THIRD COAST FRESH	116.40 306.45 297.60 247.65 188.30 191.80 268.65
				Check 101722 Total:	1,616.85
101723	10-11-2010		10-11-2010	TRILLS AND THRILLS	100.00
101724	10-11-2010		10-11-2010	VATAT	254.00 251.00
				Check 101724 Total:	505.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101725	10-11-2010		10-11-2010	VISUAL TECHNIQUES INC	517.00
101726	10-11-2010		10-11-2010	APRIL WALLACE	475.00
101727	10-11-2010		10-11-2010	WAL-MART COMMUNITY	85.00 87.98 43.58 190.15
				Check 101727 Total:	406.71
101728	10-11-2010		10-11-2010	WINDER'S SALES & SERVICE	164.70 135.00 339.50 14.95 135.00 204.80 295.70 136.00 5,242.50 1,149.25 1,020.00 1,477.20 303.45 119.80 751.00 3,679.46
				Check 101728 Total:	15,168.31
101729	10-12-2010		10-12-2010	RODNEY CHESHIRE	100.00 125.00
				Check 101729 Total:	225.00
101730	10-12-2010		10-12-2010	NATIONAL FFA ORGANIZATION	240.00 125.00
				Check 101730 Total:	365.00
101731	10-12-2010		10-12-2010	NOE JAVIER AGUILAR	125.00
101732	10-12-2010		10-12-2010	MATTHEW REPPOND	125.00
101733	10-12-2010		10-12-2010	Michael Teer	125.00
101734	10-15-2010		10-15-2010	A R SERVICES	158.00
101735	10-15-2010		10-15-2010	A1 JOHNNY PORTABLE TOILET	225.00
101736	10-15-2010		10-15-2010	ABILITATIONS INTERGRATIONS	77.91
101738	10-15-2010		10-15-2010	ALLIDSYSTEMS INC.	519.90 327.35
				Check 101738 Total:	847.25
101739	10-15-2010		10-15-2010	ARAMARK UNIFORM SERVICES	336.77 188.02
				Check 101739 Total:	524.79
101740	10-15-2010		10-15-2010	AUNDREA'S ORIGINALS	40.00
101741	10-15-2010		10-15-2010	BARNES & NOBLE #044	126.15

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101742	10-15-2010		10-15-2010	BASS PAM	125.00
101743	10-15-2010		10-15-2010	BILLY LEE LOCKSMITH	190.76
					345.74
				Check 101743 Total:	536.50
101744	10-15-2010		10-15-2010	BLICK ART MATERIALS	241.79
101745	10-15-2010		10-15-2010	BOBBY L. JONES REFRIGERATION	242.50
101746	10-15-2010		10-15-2010	BOGLE TERRY	61.00
101747	10-15-2010		10-15-2010	BONNER ROOFING & METAL INC.	2,582.00
101748	10-15-2010		10-15-2010	BROOKSHIRE BRO'S. INC.	9.49
101749	10-15-2010		10-15-2010	BROWN JIM	55.00
101750	10-15-2010		10-15-2010	WILL , CAUTHAN	400.00
101751	10-15-2010		10-15-2010	CHAMBER OF COMMERCE	30.00
101752	10-15-2010		10-15-2010	CHAMBLEE DONALD	65.00
101753	10-15-2010		10-15-2010	CHANDLER, BOBBY	92.98
101754	10-15-2010		10-15-2010	CICI'S PIZZA	35.00
101755	10-15-2010		10-15-2010	CICI'S RESTAURANT	230.00
101756	10-15-2010		10-15-2010	CLAYCOMB ASSOCIATES ARCHITECTS	298,230.00
101757	10-15-2010		10-15-2010	MELISSA COLE	200.00
101758	10-15-2010		10-15-2010	COMFORT SUITES CARMEL	358.40
					358.40
				Check 101758 Total:	716.80
101759	10-15-2010		10-15-2010	COMMERCIAL KITCHEN	180.37
101760	10-15-2010		10-15-2010	CONSOLIDATED COMMUNICATIONS	606.00
101761	10-15-2010		10-15-2010	COOK'S SAW SHOP INC.	109.28
					81.72
				Check 101761 Total:	191.00
101762	10-15-2010		10-15-2010	DEALERS ELECTRIC SUPPLY	16.00
101763	10-15-2010		10-15-2010	LOUIS DECKER	55.00
					65.00
				Check 101763 Total:	120.00
101764	10-15-2010		10-15-2010	DEMCO	165.28
101765	10-15-2010		10-15-2010	DIBOLL ISD CAFETERIA FUND	35.75
101766	10-15-2010		10-15-2010	DONUT PALACE	560.00
101767	10-15-2010		10-15-2010	DP SOLUTIONS INC.	2,842.00

Date Run: 11-09-2010 9:25 AM  
 Cnty Dist: 003-905  
 From 10-01-2010 To 10-31-2010  
 Sort Order: Check Number

Check Register  
 DIBOLL ISD  
 Month of October

Program: FIN1250  
 Page: 8 of 19  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101768	10-15-2010		10-15-2010	KARANN DRAKE	185.96
101769	10-15-2010		10-15-2010	EAST TEX PRINTING INC.	19.95
101770	10-15-2010		10-15-2010	EDUPHORIA	1,272.00
101771	10-15-2010		10-15-2010	FERRARA'S HEATING & AIR CO.	229.02
101772	10-15-2010		10-15-2010	FITNESS FINDERS	198.58
101773	10-15-2010		10-15-2010	FOLLETT LIBRARY RESOURCES INC	414.74
101774	10-15-2010		10-15-2010	FREE PRESS THE	133.50
101775	10-15-2010		10-15-2010	JOANN GIBSON	115.00
101776	10-15-2010		10-15-2010	GUMDROP BOOKS	1,274.06
101777	10-15-2010		10-15-2010	ANN GUNDY	2,500.00
101778	10-15-2010		10-15-2010	HOLLINGSWORTH D. PAIGE	130.00
101779	10-15-2010		10-15-2010	INDOFF	259.97
101780	10-15-2010		10-15-2010	JANICE KOETHER	194.00
101781	10-15-2010		10-15-2010	Karczewski/Bradshaw L.L.P	967.50
101782	10-15-2010		10-15-2010	CHELSEA , KRUEGER	140.00
101783	10-15-2010		10-15-2010	LACKEY DAVID	68.00
101784	10-15-2010		10-15-2010	LACLAIR PATTY	115.00
101785	10-15-2010		10-15-2010	LOGGINS PLUMBING	1,100.00
101786	10-15-2010		10-15-2010	LOWE'S COMPANIES INC.	47.48
					16.75
				Check 101786 Total:	64.23
101787	10-15-2010		10-15-2010	LUFKIN FASTENERS	212.16
101788	10-15-2010		10-15-2010	LUFKIN ISD	150.00
101789	10-15-2010		10-15-2010	MAR TRES TEA ROOM	189.85
101790	10-15-2010		10-15-2010	MASTERCARD	264.10
101791	10-15-2010		10-15-2010	MCWILLIAMS & SON INC.	375.00
101792	10-15-2010		10-15-2010	ORIENTAL TRADING COMPANY INC.	91.67
101793	10-15-2010		10-15-2010	POWERS SHANNA	92.38
101794	10-15-2010		10-15-2010	QUILL CORP	854.57
					373.03
					17.62
					29.97

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101794	10-15-2010		10-15-2010	QUILL CORP	633.29
				Check 101794 Total:	1,908.48
101795	10-15-2010		10-15-2010	REALLY GOOD STUFF	114.20
					82.73
				Check 101795 Total:	196.93
101796	10-15-2010		10-15-2010	SCHOOL SPECIALTY SUPPLY	101.15
					78.64
					174.66
				Check 101796 Total:	354.45
101797	10-15-2010		10-15-2010	SOCIETY PERFORMING ARTS	190.80
101798	10-15-2010		10-15-2010	SOLAR SUPPLY INC	54.82
101799	10-15-2010		10-15-2010	SPORTS DECALS	1,020.00
101800	10-15-2010		10-15-2010	SUPER 8	63.57
101801	10-15-2010		10-15-2010	SUPER 8	72.50
101802	10-15-2010		10-15-2010	TEXAS DEPT OF LICENSING	70.00
101803	10-15-2010		10-15-2010	TEXASISD.COM	408.10
101804	10-15-2010		10-15-2010	DEWAYNE THORNHILL	7.95
101805	10-15-2010		10-15-2010	UPSTART	112.22
101806	10-15-2010		10-15-2010	VISUAL TECHNIQUES INC	192.00
					524.00
				Check 101806 Total:	716.00
101807	10-15-2010		10-15-2010	WAL-MART COMMUNITY	66.87
					166.72
				Check 101807 Total:	233.59
101808	10-15-2010		10-15-2010	DP SOLUTIONS INC.	60.11
					.46
				Check 101808 Total:	60.57
101809	10-22-2010		10-22-2010	A R SERVICES	321.25
101810	10-22-2010		10-22-2010	ACCURATE LABEL DESIGN INC	97.95
101811	10-22-2010		10-22-2010	ALLEY THEATRE	715.00
101812	10-22-2010		10-22-2010	AMERICAN ASSOCIATION OF NOTARIES	85.94
101813	10-22-2010		10-22-2010	ASCD	219.00
101814	10-22-2010		10-22-2010	Athletic Supply	4,802.00
					270.00
				Check 101814 Total:	5,072.00
101815	10-22-2010		10-22-2010	AUTO-CHLOR SERVICES, LLC	472.09
101816	10-22-2010		10-22-2010	BARNES & NOBLE #044	171.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101817	10-22-2010		10-22-2010	ROBERT BARTON	95.00
101818	10-22-2010		10-22-2010	BASS PAM	125.00
101819	10-22-2010		10-22-2010	BLUE BELL CREAMERIES	262.74 257.58 Check 101819 Total: 520.32
101820	10-22-2010		10-22-2010	BOBBY L. JONES REFRIGERATION	144.29 235.00 262.50 400.00 3,100.00 1,167.68 Check 101820 Total: 5,309.47
101821	10-22-2010		10-22-2010	BORDEN INC.	313.72 675.76 346.97 721.74 324.47 774.25 531.29 935.95 494.10 151.20 403.08 222.44 336.25 93.40 402.21 108.77 407.07 Check 101821 Total: 7,242.67
101822	10-22-2010		10-22-2010	BRADEN, ADRIENNE	15.00
101823	10-22-2010		10-22-2010	BROOKSHIRE BRO'S. INC.	66.18
101824	10-22-2010		10-22-2010	BROWN STACY	10.50
101825	10-22-2010		10-22-2010	ROBERT CARLIDGE	73.85
101826	10-22-2010		10-22-2010	CHAMBLEE DONALD	105.00
101827	10-22-2010		10-22-2010	RODNEY CHESHIRE	125.00 100.00 Check 101827 Total: 225.00
101828	10-22-2010		10-22-2010	CICI'S RESTAURANT	270.00
101829	10-22-2010		10-22-2010	CLAY EWELL EDUCATIONAL SERVICE	300.00
101830	10-22-2010		10-22-2010	HUNTER COCKRELL	95.00
101831	10-22-2010		10-22-2010	LESA COCKRELL	85.00
101832	10-22-2010		10-22-2010	COMMERCIAL KITCHEN	118.00
101833	10-22-2010		10-22-2010	CONSOLIDATED COMMUNICATIONS	5,634.23

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101834	10-22-2010		10-22-2010	CONSOLIDATED COMMUNICATIONS	2,380.02
101835	10-22-2010		10-22-2010	CRAIG GERALD	33.38
101836	10-22-2010		10-22-2010	CRISIS PREVENTION INSTITUTE	100.00
101837	10-22-2010		10-22-2010	DEALERS ELECTRIC SUPPLY	38.70
101838	10-22-2010		10-22-2010	DEANNA WILLMANN	120.00
101839	10-22-2010		10-22-2010	DIBOLL ISD CAFETERIA FUND	75.00
101840	10-22-2010		10-22-2010	DIBOLL JR HIGH	20.40
101841	10-22-2010		10-22-2010	DP SOLUTIONS INC.	75.00 75.00 75.00 385.00 693.91 394.00 91.00 200.00 855.29 177.00 333.00 320.00
				Check 101841 Total:	3,674.20
101842	10-22-2010		10-22-2010	JAMES DUNN	110.00
101843	10-22-2010		10-22-2010	JOSEPH SCOTT DURAN	95.00
101844	10-22-2010		10-22-2010	DURHAM OUTDOOR EQUIPMENT	800.00
101845	10-22-2010		10-22-2010	ETOX INC	589.77 168.30
				Check 101845 Total:	758.07
101846	10-22-2010		10-22-2010	F&F SPORTS	78.90 278.40 1,591.45 26.91
				Check 101846 Total:	1,975.66
101847	10-22-2010		10-22-2010	TANJELA FINCH	120.00
101848	10-22-2010		10-22-2010	FLATT STATIONERS INC.	591.00
101849	10-22-2010		10-22-2010	FOLLETT LIBRARY RESOURCES INC	1,073.03
101850	10-22-2010		10-22-2010	GALLS LAW ENFORCEMENT	127.96
101851	10-22-2010		10-22-2010	LA DONNA , GARZA	95.00
101852	10-22-2010		10-22-2010	GG CONSULTING	162.50 162.50 325.00
				Check 101852 Total:	650.00
101853	10-22-2010		10-22-2010	GLAZIER FOOD COMPANY	143.26

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101853	10-22-2010		10-22-2010	GLAZIER FOOD COMPANY	10.56
					35.75
					16.64
					59.13
					31.30
					2,766.22
					375.51
					1,819.05
					253.83
					1,911.07
					332.67
					2,211.24
					194.55
					1,727.98
					145.81
					3,196.03
					174.09
					3,114.69
					204.75
					2,680.04
					179.00
		C3475780	--	GLAZIER FOOD COMPANY	-100.00
				Check 101853 Total:	21,483.17
101854	10-22-2010		10-22-2010	GORDON ANGELA	54.00
101855	10-22-2010		10-22-2010	GRACE JONATHAN	110.00
					80.00
				Check 101855 Total:	190.00
101856	10-22-2010		10-22-2010	MICHELLE GRACE	80.00
101857	10-22-2010		10-22-2010	MARK GRAVES	95.00
101858	10-22-2010		10-22-2010	ANN GUNDY	2,500.00
101859	10-22-2010		10-22-2010	EDWARD GUY	175.00
101860	10-22-2010		10-22-2010	HAVARD KATHRYN	16.75
101861	10-22-2010		10-22-2010	HENDERSON ROBERT	13.35
					33.03
				Check 101861 Total:	46.38
101862	10-22-2010		10-22-2010	TERESA HENDRY	400.00
101863	10-22-2010		10-22-2010	HISTORY EDUCATION	299.95
101864	10-22-2010		10-22-2010	HORTON JENNIFER	30.50
101865	10-22-2010		10-22-2010	HUDSON ATHLETICS	150.00
101866	10-22-2010	0001745010	--	INDOFF	-149.94
			10-22-2010	INDOFF	121.94
					1,333.36
					921.72
					147.21
				Check 101866 Total:	2,374.29
101867	10-22-2010		10-22-2010	IPPOLITO JOHN	80.00

\* Indicates voided check

Date Run: 11-09-2010 9:25 AM  
 Cnty Dist: 003-905  
 From 10-01-2010 To 10-31-2010  
 Sort Order: Check Number

Check Register  
 DIBOLL ISD  
 Month of October

Program: FIN1250  
 Page: 13 of 19  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101868	10-22-2010		10-22-2010	IVY JANET	85.00
101869	10-22-2010		10-22-2010	IVY MIKE	125.00
101870	10-22-2010		10-22-2010	JODI JORDAN	4,080.00
101871	10-22-2010		10-22-2010	SUZI KELLY	55.65
101872	10-22-2010		10-22-2010	KILLAM BIL	85.00
101873	10-22-2010		10-22-2010	KNIGHT LAURA	85.00
101874	10-22-2010		10-22-2010	KURZ & COMPANY	125.05 159.00 116.30 177.90 85.73 126.60 230.10 203.52
				Check 101874 Total:	1,224.20
101875	10-22-2010		10-22-2010	LAMBERT SCOTT	80.00
101876	10-22-2010		10-22-2010	LARRY LANKFORD	162.52
101877	10-22-2010		10-22-2010	LANKFORD JEFF	80.00
101878	10-22-2010		10-22-2010	MARIA C LOPEZ	30.75
101879	10-22-2010		10-22-2010	LOPEZ DANIEL	142.50
101880	10-22-2010		10-22-2010	LOWE'S COMPANIES INC.	29.75 87.96
				Check 101880 Total:	117.71
101881	10-22-2010		10-22-2010	LUFKIN DAILY NEWS THE	168.00
101882	10-22-2010		10-22-2010	LUNCH BOX THE	49.00
101883	10-22-2010		10-22-2010	JOEL MC GUIRE	95.00
101884	10-22-2010		10-22-2010	MCCURRY PEGGY	700.00
101885	10-22-2010		10-22-2010	CASSANDRA METTLEN	3.75
101886	10-22-2010		10-22-2010	LUCY MORADO	12.00
101887	10-22-2010		10-22-2010	MORENO CONNIE	1.50
101888	10-22-2010		10-22-2010	MORRIS CHARLOTTE	54.00 6.99
				Check 101888 Total:	60.99
101889	10-22-2010		10-22-2010	TIFFANY NASH	197.00
101890	10-22-2010		10-22-2010	NDABC	200.00
101891	10-22-2010		10-22-2010	OMNI BAYFRONT HOTEL	465.75

\* Indicates voided check

Date Run: 11-09-2010 9:25 AM  
 Cnty Dist: 003-905  
 From 10-01-2010 To 10-31-2010  
 Sort Order: Check Number

Check Register  
 DIBOLL ISD  
 Month of October

Program: FIN1250  
 Page: 14 of 19  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101892	10-22-2010		10-22-2010	ORIENTAL TRADING COMPANY INC.	139.45
					749.62
				Check 101892 Total:	889.07
101893	10-22-2010		10-22-2010	PEARSON ASSESSMENTS	656.72
101894	10-22-2010		10-22-2010	PEDIATRIC REHABILITATION OF TX	337.50
101895	10-22-2010		10-22-2010	PETERSEN DEENA	341.25
101897	10-22-2010		10-22-2010	QUICK CHANGE OIL & LUBE	14.50
					14.50
					14.50
					14.50
				Check 101897 Total:	58.00
101898	10-22-2010		10-22-2010	QUILL CORP	335.95
					227.75
					169.14
				Check 101898 Total:	732.84
101899	10-22-2010		10-22-2010	REGION VI	60.00
					60.00
				Check 101899 Total:	120.00
101900	10-22-2010		10-22-2010	REGION VII ESC	50.00
					35.00
					35.00
					25.00
					50.00
					50.00
					50.00
					50.00
					50.00
					125.00
					125.00
					125.00
					125.00
					46,440.00
					14,678.00
					850.00
					1,330.00
					9,136.00
					2,275.00
					600.00
					8,477.00
				Check 101900 Total:	84,681.00
101901	10-22-2010		10-22-2010	MATT REPPOND	100.00
101902	10-22-2010		10-22-2010	RICHARDSON BILLY	80.00
101903	10-22-2010		10-22-2010	LAZARO ROBLES	75.00
101904	10-22-2010		10-22-2010	INTERSTATE BILLING SERVICE	306.00
101905	10-22-2010		10-22-2010	SAM'S CLUB DIRECT	1,656.60
101906	10-22-2010		10-22-2010	SCAN-TRON CORPORATION	634.12

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101907	10-22-2010		10-22-2010	SHANE ADAIR	207.00
101908	10-22-2010		10-22-2010	SHAWNA NEAL MA, LPC	2,070.00
101909	10-22-2010		10-22-2010	HM RECEIVABLES CO. II, LLC	282.80
101910	10-22-2010		10-22-2010	STEP UP TO TAKS	87.80
101911	10-22-2010		10-22-2010	SUNNY SKY PRODUCTS	150.00
101912	10-22-2010		10-22-2010	SUPERIOR TROPHIES	49.56
101913	10-22-2010		10-22-2010	NANNETTE SWEATS	4.50
101914	10-22-2010		10-22-2010	SWOR KEVIN	80.00
					49.56
				Check 101914 Total:	129.56
101915	10-22-2010		10-22-2010	TCASE	65.00
101916	10-22-2010		10-22-2010	TEXAS COUNSELING ASSOCIATION	280.00
					75.00
				Check 101916 Total:	355.00
101917	10-22-2010		10-22-2010	TEXAS EDUCATION NEWS	198.00
101918	10-22-2010		10-22-2010	THE UNIVERSITY OF TEXAS - UIL	10.00
101919	10-22-2010		10-22-2010	THIRD COAST FRESH	303.45
					330.15
					394.60
					361.10
					335.45
					359.90
					154.15
					292.95
					290.80
		C27392	--	THIRD COAST FRESH	-16.00
				Check 101919 Total:	2,806.55
101920	10-22-2010		10-22-2010	TYLER COMMUNICATION SYSTEMS INC	7,300.00
					7,300.00
					7,300.00
					7,300.00
					2,772.00
				Check 101920 Total:	31,972.00
101921	10-22-2010		10-22-2010	UNIVERSITY OF TEXAS AT AUSTIN, UIL	143.25
101922	10-22-2010		10-22-2010	VISUAL TECHNIQUES INC	140.00
101923	10-22-2010		10-22-2010	WINDER'S SALES & SERVICE	92.20
					46.50
					138.50
					69.90
					1,010.00
				Check 101923 Total:	1,357.10
101924	10-22-2010		10-22-2010	WOODVILLE ATHLETIC DEPT	300.00

\* Indicates voided check

Date Run: 11-09-2010 9:25 AM  
 Cnty Dist: 003-905  
 From 10-01-2010 To 10-31-2010  
 Sort Order: Check Number

Check Register  
 DIBOLL ISD  
 Month of October

Program: FIN1250  
 Page: 16 of 19  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101925	10-22-2010		10-22-2010	CARLOS YOUNG	225.00
101926	10-22-2010		10-22-2010	YAZMIN PHIPPS	405.00
101927	10-25-2010		10-25-2010	DP SOLUTIONS INC.	9.00
101928	10-25-2010		10-25-2010	TEXAS EDUCATION AGENCY-MSC	31.85
					.57
				Check 101928 Total:	32.42
101929	10-29-2010		10-29-2010	AGRI- SERVICES	75.00
101930	10-29-2010		10-29-2010	ANGELINA COUNTY & CITIES HEALT	50.00
101931	10-29-2010		10-29-2010	ANGELINA COUNTY & CITIES HEALT	50.00
101932	10-29-2010		10-29-2010	ANGELINA PLUMBING SUPPLY	83.30
					68.02
				Check 101932 Total:	151.32
101933	10-29-2010		10-29-2010	ARAMARK UNIFORM SERVICES	105.04
					57.42
					105.04
					57.42
					105.04
					57.42
				Check 101933 Total:	487.38
101934	10-29-2010		10-29-2010	BILLY LEE LOCKSMITH	7.40
101935	10-29-2010		10-29-2010	BRANDI WALTZ	62.00
101936	10-29-2010		10-29-2010	BROOKSHIRE BRO'S. INC.	9.57
101937	10-29-2010		10-29-2010	MORRIS AIR CONDITIONING &	65.00
101938	10-29-2010		10-29-2010	CDE	416.33
101939	10-29-2010		10-29-2010	CELLULAR ONE OF EAST TEXAS	125.53
101940	10-29-2010		10-29-2010	RODNEY CHESHIRE	100.00
101941	10-29-2010		10-29-2010	CLIFTON CATHCART, JR DO	75.00
101942	10-29-2010		10-29-2010	RHYTHAM PATH LLC	500.00
101943	10-29-2010		10-29-2010	DP SOLUTIONS INC.	177.00
					172.00
				Check 101943 Total:	349.00
101944	10-29-2010		10-29-2010	EAST TEX PRINTING INC.	112.61
101945	10-29-2010		10-29-2010	EBSCO SUBSCRIPTION SVCS. INC.	485.57
101946	10-29-2010		10-29-2010	RON EDWARDS	140.00
101947	10-29-2010		10-29-2010	ETOX INC	91.80
101948	10-29-2010		10-29-2010	EVERBANK COMMERCIAL FINANCE , INC	258.02
					129.01

\* Indicates voided check



Date Run: 11-09-2010 9:25 AM  
 Cnty Dist: 003-905  
 From 10-01-2010 To 10-31-2010  
 Sort Order: Check Number

Check Register  
 DIBOLL ISD  
 Month of October

Program: FIN1250  
 Page: 18 of 19  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101966	10-29-2010		10-29-2010	LUCY ROSALES	51.00
101967	10-29-2010		10-29-2010	MCGUIRE PAT	143.75
101968	10-29-2010		10-29-2010	MORADO LAURA	203.51
101969	10-29-2010		10-29-2010	MORRIS CHARLOTTE	317.00
101970	10-29-2010		10-29-2010	OFFICE FURNITURE WAREHOUSE	89.00
101971	10-29-2010		10-29-2010	OVERHEAD DOORS	131.00
101972	10-29-2010		10-29-2010	PEDIATRIC REHABILITATION OF TX	5,400.00
101973	10-29-2010		10-29-2010	PLANK ROAD PUBLISHING	172.20
					78.55
				Check 101973 Total:	250.75
101974	10-29-2010		10-29-2010	POLK OIL COMPANY	326.31
					9,212.41
				Check 101974 Total:	9,538.72
101975	10-29-2010		10-29-2010	QUILL CORP	34.28
					5.76
					81.82
				Check 101975 Total:	121.86
101976	10-29-2010		10-29-2010	REGION VII ESC	50.00
					45.00
					45.00
					35.00
					35.00
					35.00
					35.00
					35.00
				Check 101976 Total:	315.00
101977	10-29-2010		10-29-2010	RENAISSANCE LEARNING INC.	3,375.00
					412.11
					710.37
				Check 101977 Total:	4,497.48
101978	10-29-2010		10-29-2010	CHUCK RHODES	125.00
101979	10-29-2010		10-29-2010	RUMFIELD BRANDON	135.00
101980	10-29-2010		10-29-2010	INTERSTATE BILLING SERVICE	103.00
101981	10-29-2010		10-29-2010	SAFECO SECURITY SERVICES INC.	442.00
					95.00
				Check 101981 Total:	537.00
101982	10-29-2010		10-29-2010	SAM'S CLUB DIRECT	129.76
					129.76
					15.00
					63.81
					63.81
					63.81
					63.81

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101982	10-29-2010		10-29-2010	SAM'S CLUB DIRECT	63.81
				Check 101982 Total:	593.57
101983	10-29-2010		10-29-2010	SCHOOL HEALTH NURSE CATALOG	41.09
101984	10-29-2010		10-29-2010	SHANE ADAIR	33.00
					30.00
				Check 101984 Total:	63.00
101985	10-29-2010		10-29-2010	SMITH PATRICIA	85.00
101986	10-29-2010		10-29-2010	TASA-ADMIN. MIDWINTER CONF.	195.00
					195.00
				Check 101986 Total:	390.00
101987	10-29-2010		10-29-2010	TEXAS FFA ASSOCIATION	1,000.00
					1,000.00
				Check 101987 Total:	2,000.00
101988	10-29-2010		10-29-2010	TYLER COMMUNICATION SYSTEMS INC	2,900.00
					2,900.00
					2,900.00
					1,769.00
				Check 101988 Total:	10,469.00
101989	10-29-2010		10-29-2010	VALERO MARKETING & SUPPLY CO.	207.96
101990	10-29-2010		10-29-2010	VANTAGE LEARNING	1,595.00
101991	10-29-2010		10-29-2010	VISUAL TECHNIQUES INC	3,000.00
					50.00
				Check 101991 Total:	3,050.00
101992	10-29-2010		10-29-2010	APRIL WALLACE	512.50
101993	10-29-2010		10-29-2010	WAL-MART COMMUNITY	173.16
					77.25
					106.68
					499.61
					120.28
				Check 101993 Total:	976.98
101994	10-29-2010		10-29-2010	WINDER'S SALES & SERVICE	269.75
					1,012.65
				Check 101994 Total:	1,282.40
101995	10-29-2010		10-29-2010	ZARZOZA DANIEL	61.00
104498	10-06-2010		10-06-2010	CITY OF DIBOLL	10,189.69
				Grand Totals	972,427.96

End of Report