

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101444	09-15-2010		09-15-2010	COLEMAN LAMONA	221.00
					36.00
					12.00
				Check 101444 Total:	269.00
101445	09-15-2010		09-15-2010	HOBBY LOBBY STORES INC.	130.66
101446	09-15-2010		09-15-2010	MASTERCARD	2,285.00
					1,069.20
				Check 101446 Total:	3,354.20
101447	09-15-2010		09-15-2010	SPRINGHILL SUITES	92.65
101448	09-17-2010		09-17-2010	ALLIDSYSTEMS INC.	464.95
					45.95
				Check 101448 Total:	510.90
101449	09-17-2010		09-17-2010	ANGELINA COUNTY & CITIES HEALT	1,200.00
101450	09-17-2010		09-17-2010	ANGELINA COUNTY APPRAISAL D.	11,376.81
101451	09-17-2010		09-17-2010	ANGELINA PLUMBING SUPPLY	244.14
101452	09-17-2010		09-17-2010	ASCD	89.00
101453	09-17-2010		09-17-2010	B & D SAFE & LOCK	1,131.00
					1,396.25
				Check 101453 Total:	2,527.25
101454	09-17-2010		09-17-2010	BASS LAURA	100.00
101455	09-17-2010		09-17-2010	BASS PAM	100.00
					125.00
				Check 101455 Total:	225.00
101456	09-17-2010		09-17-2010	BORDEN INC.	281.46
					627.12
					257.83
					219.80
					20.77
					258.39
					359.93
					88.06
					314.99
					377.44
					465.86
					481.13
					711.37
					366.47
					687.35
					965.12
				Check 101456 Total:	6,483.09
101457	09-17-2010		09-17-2010	BROOKSHIRE BRO'S. INC.	30.64
101458	09-17-2010		09-17-2010	CELLULAR ONE OF EAST TEXAS	332.18
101459	09-17-2010		09-17-2010	CENTURY AIR CONDITIONING	35.96

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101459	09-17-2010		09-17-2010	CENTURY AIR CONDITIONING	59.43
Check 101459 Total:					95.39
101460	09-17-2010		09-17-2010	RODNEY CHESHIRE	125.00
Check 101460 Total:					225.00
101461	09-17-2010		09-17-2010	COLEMAN LAMONA	21.25
101462	09-17-2010		09-17-2010	CONSOLIDATED COMMUNICATIONS	606.00
101463	09-17-2010		09-17-2010	COOK'S SAW SHOP INC.	11,252.00
101464	09-17-2010		09-17-2010	SCOTT , DAUGHERTY	138.00
101465	09-17-2010		09-17-2010	DELL MARKETING L.P.	937.00
101466	09-17-2010		09-17-2010	DP SOLUTIONS INC.	79.00
Check 101466 Total:					295.00
101467	09-17-2010		09-17-2010	DURHAM OUTDOOR EQUIPMENT	2,360.00
101468	09-17-2010		09-17-2010	EAST TEXAS ELECTRICAL SUPPLY	129.90
101469	09-17-2010		09-17-2010	RON EDWARDS	95.00
101470	09-17-2010		09-17-2010	ELLIOTT ELECTRIC SUPPLY INC	68.56
Check 101470 Total:					157.20
101471	09-17-2010		09-17-2010	ETOX INC	94.86
101472	09-17-2010		09-17-2010	JOANN GIBSON	99.50
101473	09-17-2010		09-17-2010	GLAZIER FOOD COMPANY	3,078.52
Check 101473 Total:					9,557.76
101474	09-17-2010		09-17-2010	GOLDSTAR FOOD SERVICE	46.44
101475	09-17-2010		09-17-2010	GRACE JONATHAN	40.00
101476	09-17-2010		09-17-2010	HUNTINGTON HIGH SCHOOL ATHLETI	150.00
Check 101476 Total:					300.00
101477	09-17-2010		09-17-2010	HUNTINGTON I S D	4,000.00
101478	09-17-2010		09-17-2010	INTERGRA INSURANCE SERVICES	12,256.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101478	09-17-2010		09-17-2010	INTERGRA INSURANCE SERVICES	52,050.00
Check 101478 Total:					64,306.00
101479	09-17-2010		09-17-2010	IPPOLITO JOHN	40.00
101480	09-17-2010		09-17-2010	LASHANN JOHNSON	99.50
101481	09-17-2010		09-17-2010	JR3 EDUCATION ASSOCIATES LLC	2,224.75
					2,279.16
					2,279.17
Check 101481 Total:					6,783.08
101482	09-17-2010		09-17-2010	Karczewski/Bradshaw L.L.P	107.50
					2,120.33
Check 101482 Total:					2,227.83
101483	09-17-2010		09-17-2010	SUZI KELLY	72.00
101484	09-17-2010		09-17-2010	KURZ & COMPANY	149.47
					165.72
					128.27
					219.20
					209.05
Check 101484 Total:					871.71
101485	09-17-2010		09-17-2010	LAMB THURMAN	164.00
					99.50
Check 101485 Total:					263.50
101486	09-17-2010		09-17-2010	LAMB PHURMAN	99.50
101487	09-17-2010		09-17-2010	MERRY ALICA LEWIS	314.32
101488	09-17-2010		09-17-2010	DEREK LILLARD	40.00
101489	09-17-2010		09-17-2010	LOWE'S COMPANIES INC.	18.56
					10.96
Check 101489 Total:					29.52
101490	09-17-2010		09-17-2010	LUFKIN DAILY NEWS THE	193.80
101491	09-17-2010		09-17-2010	MADDUX BUILDING MATERIAL INC.	71.98
101492	09-17-2010		09-17-2010	MCDONALDS OF LIVINSTON	78.75
101493	09-17-2010		09-17-2010	MCWILLIAMS & SON INC.	540.00
					1,598.00
Check 101493 Total:					2,138.00
101494	09-17-2010		09-17-2010	MINNICK JOE	140.00
101495	09-17-2010		09-17-2010	BETH NEU	60.00
101496	09-17-2010		09-17-2010	NOE JAVIER AGUILAR	125.00
101497	09-17-2010		09-17-2010	PETERSEN DEENA	688.35
101498	09-17-2010		09-17-2010	STEPHANE CRISTINA RAMIREZ	224.40

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101499	09-17-2010		09-17-2010	RAPTOR TECHNOLOGIES	1,728.00
101500	09-17-2010		09-17-2010	REGION VI	95.00
101501	09-17-2010		09-17-2010	REGION VII ESC	490.00
					112.50
				Check 101501 Total:	602.50
101502	09-17-2010		09-17-2010	MATT REPPOND	125.00
101503	09-17-2010		09-17-2010	HAROLD , ROGERS	138.00
101504	09-17-2010		09-17-2010	RUBY ROJO-BURTON B.S.SLPA	1,082.80
101505	09-17-2010		09-17-2010	SAFECO SECURITY SERVICES INC.	442.00
101506	09-17-2010		09-17-2010	SCHOOL IN SITES	800.00
101507	09-17-2010		09-17-2010	SCHWARTZ & EICHELBAUM PC INC	175.00
101508	09-17-2010		09-17-2010	SEMPRA ENERGY SOLUTIONS LLC	57,114.36
101509	09-17-2010		09-17-2010	SHERWIN WILLIAMS	67.67
101510	09-17-2010		09-17-2010	SKYLINE EQUIPMENT COMPANY INC	411.25
101511	09-17-2010		09-17-2010	SOLAR SUPPLY INC	24.40
					58.55
					136.93
					507.63
					656.76
				Check 101511 Total:	1,384.27
101512	09-17-2010		09-17-2010	TASB RISK MANAGEMENT FUND	2,248.06
					2,248.06
					2,248.06
					2,248.06
					368.83
					243.84
					1,074.96
					390.26
					546.06
					659.05
					929.03
					326.25
					206.75
					206.75
					206.75
					206.75
					235.49
					204.84
					703.25
					372.47
				Check 101512 Total:	15,873.57
101513	09-17-2010		09-17-2010	TASBO	125.00
101514	09-17-2010		09-17-2010	TASSP	370.00
101515	09-17-2010		09-17-2010	TEPSA	363.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101516	09-17-2010		09-17-2010	TEXAS SUPERIOR WATER CO	231.60 231.60 231.60 231.60
Check 101516 Total:					926.40
101517	09-17-2010		09-17-2010	TEXASISD.COM	408.10 406.20
Check 101517 Total:					814.30
101518	09-17-2010		09-17-2010	THIRD COAST FRESH	91.00 401.30 59.25 315.60 259.25 33.00 133.85 18.75 18.00 -16.00
		C27392	--	THIRD COAST FRESH	
Check 101518 Total:					1,314.00
101519	09-17-2010		09-17-2010	KEVIN TRAYLOR	110.00
101520	09-17-2010		09-17-2010	WAL-MART COMMUNITY	158.00
101521	09-17-2010		09-17-2010	WHITSITT CASSY	72.00
101522	09-17-2010		09-17-2010	WILLIAM GEORGE INC	100.52 100.52 72.78
Check 101522 Total:					273.82
101523	09-17-2010		09-17-2010	WINDER'S SALES & SERVICE	174.40 104.85 460.00
Check 101523 Total:					739.25
101524	09-24-2010		09-24-2010	A.R.A. EXTERMINATING CO. INC.	650.00
101525	09-24-2010		09-24-2010	ABC AUTO PARTS INC.	1,732.34
101526	09-24-2010		09-24-2010	AGRI- SERVICES	120.00
101527	09-24-2010		09-24-2010	ALERT SERVICES	2,576.39 195.00
Check 101527 Total:					2,771.39
101528	09-24-2010		09-24-2010	ALLIED MOBILE HEALTH TRAINING	190.00 20.00
Check 101528 Total:					210.00
101529	09-24-2010		09-24-2010	ANGELINA COUNTY & CITIES HEALT	150.00
101530	09-24-2010		09-24-2010	ANGELINA PLUMBING SUPPLY	11.48
101531	09-24-2010		09-24-2010	APPLE SPRINGS ISD	150.00
101532	09-24-2010		09-24-2010	ARAMARK UNIFORM SERVICES	48.85 107.67

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101532	09-24-2010		09-24-2010	ARAMARK UNIFORM SERVICES	107.67 48.85 189.52 121.45
Check 101532 Total:					624.01
101533	09-24-2010		09-24-2010	BILLY LEE LOCKSMITH	84.22 167.24
Check 101533 Total:					251.46
101534	09-24-2010		09-24-2010	BLUE BELL CREAMERIES	321.30 414.30 345.84 181.14
Check 101534 Total:					1,262.58
101535	09-24-2010		09-24-2010	BORDEN INC.	631.85 374.06 687.46 319.30 923.77 776.03 436.74 247.56 271.20 144.45 315.10 139.99 367.29 51.87
Check 101535 Total:					5,686.67
101536	09-24-2010		09-24-2010	BROOKSHIRE BRO'S. INC.	5.18
101537	09-24-2010		09-24-2010	WAYNE, BROWN	80.00
101538	09-24-2010		09-24-2010	ROBERT CARTLIDGE	57.70
101539	09-24-2010		09-24-2010	CENTER ATHLETICS	180.00
101540	09-24-2010		09-24-2010	BARBARA K. CHERRY	450.00
101541	09-24-2010		09-24-2010	RODNEY CHESHIRE	75.00 100.00
Check 101541 Total:					175.00
101542	09-24-2010		09-24-2010	COCKRELL SHANNON	80.00
101543	09-24-2010		09-24-2010	COMMERCIAL KITCHEN	919.74
101544	09-24-2010		09-24-2010	CONSOLIDATED COMMUNICATIONS	2,380.02
101545	09-24-2010		09-24-2010	CONSOLIDATED COMMUNICATIONS	6,068.38
101546	09-24-2010		09-24-2010	COOK'S SAW SHOP INC.	140.91
101547	09-24-2010		09-24-2010	LOUIS DECKER	80.00 80.00
Check 101547 Total:					160.00
101548	09-24-2010		09-24-2010	DIBOLL ISD CAFETERIA FUND	40.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101548	09-24-2010		09-24-2010	DIBOLL ISD CAFETERIA FUND	40.00
Check 101548 Total:					80.00
101549	09-24-2010		09-24-2010	EAST TEX PRINTING INC.	218.00
101550	09-24-2010		09-24-2010	EAST TEXAS ELECTRICAL SUPPLY	142.50
101551	09-24-2010		09-24-2010	EUSTACE HIGH SCHOOL	275.00
101552	09-24-2010		09-24-2010	FAIRFIELD HIGH SCHOOL	500.00
101553	09-24-2010		09-24-2010	JENNIFER GARCIA	86.69
101554	09-24-2010		09-24-2010	GG CONSULTING	4,472.00
Check 101554 Total:					8,722.00
101555	* 09-24-2010		09-24-2010	GLAZIER FOOD COMPANY	116.64
	*				181.14
	*				2,304.10
	*				268.48
	*				2,494.06
	*				335.89
	*				3,246.89
	*				375.64
	*				3,283.18
	*				389.35
	*				2,497.60
	*				70.16
	*				1,766.12
	*				209.19
	*				26.29
	*				2,982.96
	*				595.34
	*				3,484.90
	*				3,484.90
	*				-2,982.96
	*				-3,484.90
	*				-2,497.60
	*				-26.29
	*				-1,766.12
	*				-3,246.89
	*				-3,283.18
	*				-2,494.06
	*				-2,304.10
	*				-116.64
	*				-181.14
	*				-3,484.90
	*				-595.34
	*				-70.16
	*				-209.19
	*				-375.64
	*				-389.35
	*				-268.48
	*				-335.89
Check 101555 Total:					.00
101556	09-24-2010		09-24-2010	GOLDSTAR FOOD SERVICE	18.48
					18.48
					18.48

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101556	09-24-2010		09-24-2010	GOLDSTAR FOOD SERVICE	18.48
Check 101556 Total:					73.92
101557	09-24-2010		09-24-2010	GRACE JONATHAN	80.00
101558	09-24-2010		09-24-2010	GROUPCAST LLC	4,525.00
101559	09-24-2010		09-24-2010	EDWARD GUY	120.00
101560	09-24-2010		09-24-2010	HENDERSON ROBERT	5.15
101561	09-24-2010		09-24-2010	TERESA HENDRY	260.00
101562	09-24-2010		09-24-2010	HUDSON TRACK AND CROSS COUNTRY	100.00
101563	09-24-2010		09-24-2010	HUNTER LEE	80.00
101564	09-24-2010		09-24-2010	INDOFF	1,584.71
Check 101564 Total:					250.78
Check 101564 Total:					1,835.49
101565	09-24-2010		09-24-2010	INNOVATIVE OFFICE SYSTEMS	38.50
Check 101565 Total:					26.20
Check 101565 Total:					1.20
Check 101565 Total:					5.10
Check 101565 Total:					10.20
Check 101565 Total:					121.60
Check 101565 Total:					6.70
Check 101565 Total:					209.50
101566	09-24-2010		09-24-2010	WILTON H KILLAM	80.00
Check 101566 Total:					80.00
Check 101566 Total:					160.00
101567	09-24-2010		09-24-2010	KNIGHT LAURA	135.00
101568	09-24-2010		09-24-2010	KURZ & COMPANY	171.65
Check 101568 Total:					175.80
Check 101568 Total:					246.50
Check 101568 Total:					194.35
Check 101568 Total:					80.57
Check 101568 Total:					181.31
Check 101568 Total:					187.84
Check 101568 Total:					218.15
Check 101568 Total:					1,456.17
101569	09-24-2010		09-24-2010	LEIGH ANN TROTTER	120.00
101570	09-24-2010		09-24-2010	BARBARA LOVELADY	23.97
101571	09-24-2010		09-24-2010	LUFKIN MIDDLE SCHOOL	200.00
101572	09-24-2010		09-24-2010	MADDUX BUILDING MATERIAL INC.	150.96
101573	09-24-2010		09-24-2010	MASTERCARD	736.19
Check 101573 Total:					14.95
Check 101573 Total:					751.14
101574	09-24-2010		09-24-2010	MAZZIO'S/KEN'S PIZZA	212.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101574	09-24-2010		09-24-2010	MAZZIO'S/KEN'S PIZZA	60.00
Check 101574 Total:					272.00
101575	09-24-2010		09-24-2010	MCDONALD'S	10.95
					24.09
Check 101575 Total:					35.04
101576	09-24-2010		09-24-2010	MCDONALD'S OF H & J	35.09
101577	09-24-2010		09-24-2010	MCGUIRE PAT	92.10
101578	09-24-2010		09-24-2010	NACOGDOCHES HIGH SCHOOL	200.00
101579	09-24-2010		09-24-2010	NASCO	1,805.62
101580	09-24-2010		09-24-2010	NCA/NDA CHAMPIONSHIP	40.00
101581	09-24-2010		09-24-2010	BETH NEU	28.45
101582	09-24-2010		09-24-2010	BETH NEU	60.00
101583	09-24-2010		09-24-2010	PANOLA COLLEGE GIRLS BASKETBALL	60.00
101584	09-24-2010		09-24-2010	PARSONS LARRY	400.00
101585	09-24-2010		09-24-2010	PIZZA PRO	289.00
101586	09-24-2010		09-24-2010	PLANK ROAD PUBLISHING	104.75
101587	09-24-2010		09-24-2010	QUICK CHANGE OIL & LUBE	15.50
101588	* 09-24-2010		09-24-2010	REGION VII DIRECTORS OF SP ED	60.00
	*				-60.00
Check 101588 Total:					.00
101589	09-24-2010		09-24-2010	REGION VII ESC	10.00
101590	09-24-2010		09-24-2010	RIDDELL ALL AMERICAN	373.20
101591	09-24-2010		09-24-2010	AIDE , ROCHA	4.25
101592	09-24-2010		09-24-2010	SAM'S CLUB DIRECT	70.00
101593	09-24-2010		09-24-2010	SFA ATHLETIC DEPARTMENT	200.00
101594	09-24-2010		09-24-2010	SHAWNA NEAL MA, LPC	930.00
101595	* 09-24-2010		09-24-2010	SHERWIN WILLIAMS	67.67
	*				-67.67
Check 101595 Total:					.00
101596	09-24-2010		09-24-2010	SUNNY SKY PRODUCTS	18.00
					717.00
Check 101596 Total:					735.00
101597	09-24-2010		09-24-2010	TALAE/CO TCALL	108.00
101598	09-24-2010		09-24-2010	TASA MEMBERSHIP	432.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101598	09-24-2010		09-24-2010	TASA MEMBERSHIP	210.00
Check 101598 Total:					642.00
101599	09-24-2010		09-24-2010	TASB	700.00
Check 101599 Total:					1,350.00
101600	09-24-2010		09-24-2010	TEXAS ASSOCIATION OF COMMUNITY	525.00
101601	09-24-2010		09-24-2010	TEXAS ASSOCIATION OF MID SIZE	300.00
101602	09-24-2010		09-24-2010	THE PARENT INSTITUTE	308.00
Check 101602 Total:					476.00
101603	09-24-2010		09-24-2010	THIRD COAST FRESH	286.95
Check 101603 Total:					2,131.60
101604	09-24-2010		09-24-2010	BOBBY TRUITT	155.00
101605	09-24-2010		09-24-2010	UNIVERSITY OF TEXAS AT AUSTIN	1,225.00
101606	09-24-2010		09-24-2010	WHAT'S THE WORD	20.00
101607	09-24-2010		09-24-2010	WILLIAM GEORGE INC	59.92
Check 101607 Total:					292.85
101608	09-24-2010		09-24-2010	WINDER'S SALES & SERVICE	104.85
Check 101608 Total:					120.65
101609	09-24-2010		09-24-2010	WIRELESS GENERATION	1,840.00
101610	09-24-2010		09-24-2010	WISS TECH ENTERPRISES	775.00
101611	09-24-2010		09-24-2010	CARLOS YOUNG	135.00
101612	09-24-2010		09-24-2010	CAMP, CARRIE	300.00
101613	09-30-2010		09-30-2010	YOUNG DONALD	100.00
101614	09-30-2010		09-30-2010	AMSAN	250.04
101615	09-30-2010		09-30-2010	BROOKSHIRE BRO'S. INC.	29.64
Check 101615 Total:					49.01

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101616	09-30-2010		09-30-2010	CENTER POINT ENERGY	1,273.25
101617	09-30-2010		09-30-2010	RODNEY CHESHIRE	100.00
101618	09-30-2010		09-30-2010	DEALERS ELECTRIC SUPPLY	46.13 234.76
Check 101618 Total:					280.89
101619	09-30-2010		09-30-2010	DEMCO	116.77
101620	09-30-2010		09-30-2010	DP SOLUTIONS INC.	1,987.24 486.00
Check 101620 Total:					2,473.24
101621	09-30-2010		09-30-2010	EVERBANK COMMERCIAL FINANCE , INC	258.03 129.04 258.03 325.51 325.51 645.05 645.05 325.51 645.05 645.05 325.51 645.05 645.05 325.51 645.05 645.05
Check 101621 Total:					7,433.05
101622	09-30-2010		09-30-2010	GRIFFTH EVERETT JR & ASSOC INC.	930.00
101623	09-30-2010		09-30-2010	FEDERAL EXPRESS CORP.	18.81
101624	09-30-2010		09-30-2010	GLAZIER FOOD COMPANY	3,484.90 209.38 2,982.96 595.34 1,766.12 209.19 2,497.60 70.16 3,283.18 389.35 3,246.89 375.64 2,494.06 335.89 2,304.10 268.48 181.14 116.64 26.29
Check 101624 Total:					24,837.31
101625	09-30-2010		09-30-2010	INDOFF	1,222.55
101626	09-30-2010		09-30-2010	JANICE KOETHER	21.24 21.24

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
101626	09-30-2010		09-30-2010	JANICE KOETHER	21.23
					21.23
				Check 101626 Total:	84.94
101627	09-30-2010		09-30-2010	JR3 EDUCATION ASSOCIATES LLC	2,224.75
					2,279.16
					2,279.17
				Check 101627 Total:	6,783.08
101628	09-30-2010		09-30-2010	LITTLE CEASARS	150.00
101629	09-30-2010		09-30-2010	MCDONALDS OF LONGVIEW	24.09
101630	09-30-2010		09-30-2010	NCS PEARSON INC.	7,500.00
101631	09-30-2010		09-30-2010	NOE JAVIER AGUILAR	100.00
101632	09-30-2010		09-30-2010	OFFICE DEPOT	93.25
101633	09-30-2010		09-30-2010	PAUL STEVE	315.00
101634	09-30-2010		09-30-2010	PEARSON EDUCATION	538.53
101635	09-30-2010		09-30-2010	POLK OIL CO. INC.	2,686.19
					180.50
					2,033.63
				Check 101635 Total:	4,900.32
101636	09-30-2010		09-30-2010	PRINCETON HIGH SCHOOL	309.00
101637	09-30-2010		09-30-2010	QUILL CORP	338.36
					653.30
				Check 101637 Total:	991.66
101638	09-30-2010		09-30-2010	REGION VII SP ED. DIRECTORS DUES	60.00
101639	09-30-2010		09-30-2010	SAFECO SECURITY SERVICES INC.	442.00
101640	09-30-2010		09-30-2010	SAM'S CLUB DIRECT	37.98
101641	09-30-2010		09-30-2010	SCHWARTZ & EICHELBAUM PC INC	175.00
101642	09-30-2010		09-30-2010	SECRETARY OF STATE	155.00
101643	09-30-2010		09-30-2010	SLATON COUNSELING & CONSULTING	850.00
101644	09-30-2010		09-30-2010	TASB INC.	412.84
101645	09-30-2010		09-30-2010	TEXAS ASSOCIATION OF MID SIZE	190.00
101646	09-30-2010		09-30-2010	VALERO MARKETING & SUPPLY CO.	92.87
101647	09-30-2010		09-30-2010	APRIL WALLACE	1,175.00
101648	09-30-2010		09-30-2010	WEST RUSK ATHLETICS	175.00
101649	09-30-2010		09-30-2010	SHERATON HOUSTON BROOKHOLLOW	207.10
104495	09-10-2010		09-13-2010	Chandler Renovations	7,166.00

Date Run: 10-06-2010 8:41 AM
Cnty Dist: 003-905
From 09-01-2010 To 09-30-2010
Sort Order: Check Number

Check Register
DIBOLL ISD
Month of September

Program: FIN1250
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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>
104496	09-10-2010		09-10-2010	CITY OF DIBOLL	9,516.44
104497	09-29-2010		09-29-2010	ANGELINA COUNTY & CITIES HEALT	840.00
Grand Totals					364,741.72

End of Report