

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103568	04-08-2011		04-08-2011	A R SERVICES	147.40
103569	04-08-2011		04-08-2011	SCHOOL SPECIALITY	97.99
103570	04-08-2011		04-08-2011	ABRAMS LEARNING TRENDS	361.90
103571	04-08-2011		04-08-2011	ACADEMIC THERAPY PUBLICATIONS	77.00
103572	04-08-2011		04-08-2011	AGRI- SERVICES	890.00
103573	04-08-2011		04-08-2011	ANGELINA COLLEGE COMMUNITY SERV	2,352.00
103574	04-08-2011		04-08-2011	ANGELINA PLUMBING SUPPLY	15.12
103575	04-08-2011		04-08-2011	APACHE SPRINKLER CORP.	1,175.66
					400.00
				Check 103575 Total:	1,575.66
103576	04-08-2011		04-08-2011	BLICK ART MATERIALS	143.92
103577	04-08-2011		04-08-2011	BLUE BELL CREAMERIES	217.86
					188.22
					148.80
					109.80
				Check 103577 Total:	664.68
103578	04-08-2011		04-08-2011	BORDEN INC.	768.03
					422.00
					454.15
					247.93
					304.76
					571.46
					282.16
					290.69
					450.78
					558.21
					279.34
					292.58
				Check 103578 Total:	4,922.09
103579	04-08-2011		04-08-2011	BOUDREAUX LESSIE	108.00
103580	04-08-2011		04-08-2011	BRADEN, ADRIENNE	9.69
103581	04-08-2011		04-08-2011	BREEDLOVE EMILY	222.00
103582	04-08-2011		04-08-2011	BROOKSHIRE BRO'S. INC.	26.50
					58.57
					44.47
					13.96
					171.69
				Check 103582 Total:	315.19
103583	04-08-2011		04-08-2011	CRYSTAL Y. CARTER	100.00
103584	04-08-2011		04-08-2011	ROBERT CARTLIDGE	54.11
103585	04-08-2011		04-08-2011	CENTURY AIR CONDITIONING	268.32

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103585	04-08-2011		04-08-2011	CENTURY AIR CONDITIONING	147.09
				Check 103585 Total:	415.41
103586	04-08-2011		04-08-2011	BARBARA K. CHERRY	900.00
103587	04-08-2011		04-08-2011	CITY OF DIBOLL	12,207.20
103588	04-08-2011		04-08-2011	COBURNS WHOLESALE DISTRIBUTORS	106.76
103589	04-08-2011		04-08-2011	COLEMAN LAMONA	51.77
103590	04-08-2011		04-08-2011	COMFORT INN	1,091.40
103591	04-08-2011		04-08-2011	DEALERS ELECTRIC SUPPLY	31.36
103592	04-08-2011		04-08-2011	DEEP EAST TEXAS WORKER'S COMP	19,355.28
103593	04-08-2011		04-08-2011	DEPT OF PUBLIC SAFETY AGENCY 405	4.00
					3.00
					15.00
				Check 103593 Total:	22.00
103594	04-08-2011		04-08-2011	DISCOVERY SCIENCE PLACE	56.00
103595	04-08-2011		04-08-2011	EAST TEX PRINTING INC.	65.85
103596	04-08-2011		04-08-2011	ERATE CONSULTING SPECIALISTS	1,500.00
103597	04-08-2011		04-08-2011	GRIFFTH EVERETT JR & ASSOC INC.	1,411.25
					1,710.00
				Check 103597 Total:	3,121.25
103598	04-08-2011		04-08-2011	FITNESS FINDERS	199.63
103599	04-08-2011		04-08-2011	FROG STREET PRESS	541.64
103600	04-08-2011		04-08-2011	GLAZIER FOOD COMPANY	79.94
					1,845.48
					156.42
					2,244.57
					43.80
					2,012.65
					178.36
					1,857.27
					220.62
					1,976.73
					320.53
					2,590.78
					102.62
				Check 103600 Total:	13,629.77
103601	04-08-2011		04-08-2011	GOLDSTAR FOOD SERVICE	19.09
					19.09
					19.09
					19.09
				Check 103601 Total:	76.36
103602	04-08-2011		04-08-2011	GOVERNMENT TREASURERS' ORG.OF TEXAS	95.00

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103603	04-08-2011		04-08-2011	GRAINGER INDUSTRIAL SUPPLIES	6.26
103604	04-08-2011		04-08-2011	HAVARD KATHRYN	13.52
103605	04-08-2011		04-08-2011	HENDERSON ROBERT	25.30
103606	04-08-2011		04-08-2011	TERESA HENDRY	357.50
103607	04-08-2011		04-08-2011	HERNANDEZ MARITZA	10.30
103608	04-08-2011		04-08-2011	HOBBS LAURA	108.00
103609	04-08-2011		04-08-2011	HORTON JENNIFER	5.10
103610	04-08-2011		04-08-2011	HUNTINGTON I S D	428.80
103611	04-08-2011		04-08-2011	INNOVATIVE OFFICE SYSTEMS	108.92
					31.30
					1.30
					7.90
				Check 103611 Total:	149.42
103612	04-08-2011		04-08-2011	JOHNSON ALFRED	51.00
103613	04-08-2011		04-08-2011	JONES SCHOOL SUPPLY CO. INC.	226.80
103614	04-08-2011		04-08-2011	KURZ & COMPANY	96.25
					112.25
					120.02
					74.35
					63.53
					121.41
					184.40
				Check 103614 Total:	772.21
103615	04-08-2011		04-08-2011	LAKESHORE LEARNING MATERIALS	1,104.52
103616	04-08-2011		04-08-2011	LONESTAR LEARNING	1,075.11
103617	04-08-2011		04-08-2011	LOWE'S COMPANIES INC.	59.82
					107.80
					292.74
					27.63
					19.94
				Check 103617 Total:	507.93
103618	04-08-2011		04-08-2011	LUCY RECTOR	84.00
103619	04-08-2011		04-08-2011	MACHER SALLY	108.00
103620	04-08-2011		04-08-2011	MASTERCARD	40.00
					75.00
					38.23
					18.30
					1,176.50
					23.99
					75.26
					204.72
					228.00
					551.90
					41.96

\* Indicates voided check

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103620	04-08-2011		04-08-2011	MASTERCARD	39.99
					160.00
				Check 103620 Total:	2,673.85
103621	04-08-2011		04-08-2011	MATHESON TRI- GAS INC	85.68
103622	04-08-2011		04-08-2011	MATHIS JOSEPH K.	180.37
103623	04-08-2011		04-08-2011	MCGAUGHEY JEANNIE	108.00
103624	04-08-2011		04-08-2011	MCMILLON JERRY , LANCE	62.50
103625	04-08-2011		04-08-2011	MELODY'S SOUTHWEST CONSORTIUM	5,219.00
103626	04-08-2011		04-08-2011	GARY MITCHELL	57.50
103627	04-08-2011		04-08-2011	LUCY MORADO	12.50
103628	04-08-2011		04-08-2011	MORENO CONNIE	2.55
103629	04-08-2011		04-08-2011	MORRIS CHARLOTTE	106.08
103630	04-08-2011		04-08-2011	NASCO	590.39
103631	04-08-2011		04-08-2011	NECHES PINES GOLF COURSE	1,183.00
103632	04-08-2011		04-08-2011	PAUL STEVE	40.00
					120.00
				Check 103632 Total:	160.00
103633	04-08-2011		04-08-2011	PEDIATRIC REHABILITATION OF TX	4,342.50
103634	04-08-2011		04-08-2011	PENNINGTON DIANE	80.00
103635	04-08-2011		04-08-2011	PETERSEN DEENA	644.80
103636	04-08-2011		04-08-2011	PITNEY BOWES INC	1,313.50
					75.50
					203.00
					89.00
					261.50
				Check 103636 Total:	1,942.50
103637	04-08-2011		04-08-2011	QUILL CORP	4.70
103638	04-08-2011		04-08-2011	RADISSON COUNTRY INN	293.58
					293.58
					293.58
					293.58
				Check 103638 Total:	1,174.32
103639	04-08-2011		04-08-2011	REGION VII ESC	190.00
					300.00
					112.50
				Check 103639 Total:	602.50
103640	04-08-2011		04-08-2011	RIVERSIDE PUBLISHING	26.40
103641	04-08-2011		04-08-2011	REYNALDO RODRIGUEZ	1.00

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103642	04-08-2011		04-08-2011	INTERSTATE BILLING SERVICE	1,094.65 280.88 256.27 104.04 117.73 67.15 83.78
				Check 103642 Total:	2,004.50
103643	04-08-2011		04-08-2011	SAFECO SECURITY SERVICES INC.	95.00
103644	04-08-2011		04-08-2011	SAM'S CLUB DIRECT	93.22
103645	04-08-2011		04-08-2011	SCHOOL SPECIALTY SUPPLY	122.60
103646	04-08-2011		04-08-2011	SCHOOL SPECIALTY	80.51
103647	04-08-2011		04-08-2011	STIFLE JEFF	102.00
103648	04-08-2011		04-08-2011	STORY WRIGHT INC.	95.98
103649	04-08-2011		04-08-2011	SUNNY SKY PRODUCTS	375.00
103650	04-08-2011		04-08-2011	SUPERIOR TROPHIES	49.16
103651	04-08-2011		04-08-2011	TATUM MUSIC COMPANY INC.	26.00 48.00 30.00 40.00 30.00 36.50 66.50 18.50 30.00 26.50 18.50 39.50 22.40 39.20 18.50 18.50
				Check 103651 Total:	508.60
103652	04-08-2011		04-08-2011	TEMPLE ELEMENTARY	345.00 40.00
				Check 103652 Total:	385.00
103653	04-08-2011		04-08-2011	TEXAS CORRECTIONAL INDUSTRIES	49.47
103654	04-08-2011		04-08-2011	TEXAS LETTER JACKETS	3,185.00
103655	04-08-2011		04-08-2011	THIRD COAST FRESH	158.89 46.78 183.48 360.49 173.99 24.50 331.78
				Check 103655 Total:	1,279.91

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103656	04-08-2011		04-08-2011	THOMPSON, ADAM	232.00
103657	04-08-2011		04-08-2011	TYLER COMMUNICATION SYSTEMS INC	2,900.00
103658	04-08-2011		04-08-2011	VEND-BUFFET INC	176.64 981.92 102.24
				Check 103658 Total:	1,260.80
103659	04-08-2011		04-08-2011	APRIL WALLACE	450.00
103660	04-08-2011		04-08-2011	Meredith Digital	502.00
103661	04-08-2011		04-08-2011	WINDER'S SALES & SERVICE INC	243.60 180.70 278.10 79.95 825.60
				Check 103661 Total:	1,607.95
103662	04-15-2011		--	4IMPRINT	1,104.70
103663	04-15-2011		--	ABC AUTO PARTS INC.	52.99
103664	04-15-2011		--	TEXASISD.COM	408.10
103665	04-15-2011		--	ALL STATE ATHLETIC SUPPLY	107.50
103666	04-15-2011		--	ARAMARK UNIFORM SERVICES	62.68 54.79 54.79 59.74 84.54 92.43 92.43 92.43
				Check 103666 Total:	593.83
103667	04-15-2011		--	BLUE BELL CREAMERIES	87.18 112.92
				Check 103667 Total:	200.10
103668	04-15-2011		--	BORDEN INC.	332.98 260.26 298.49 748.79 810.51 484.75 532.30 302.72 222.54
				Check 103668 Total:	3,993.34
103669	04-15-2011		--	BROOKSHIRE BRO'S. INC.	26.45 9.18 13.49
				Check 103669 Total:	49.12
103670	04-15-2011		--	C&D WHOLESALAS	113.96

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103671	04-15-2011		--	CELLULAR ONE OF EAST TEXAS	117.05
103672	04-15-2011		--	CICI'S	290.00
103673	04-15-2011		04-12-2011	CLAYCOMB ASSOCIATES ARCHITECTS	11,830.00
103674	04-15-2011		--	CONSOLIDATED COMMUNICATIONS	606.00
103675	04-15-2011		--	D & H DISTRIBUTING CO.	1,230.00
103676	04-15-2011		--	DATA MANAGEMENT INC	396.80
103677	04-15-2011		--	DP SOLUTIONS INC.	50.00
					90.00
					54.00
				Check 103677 Total:	194.00
103678	04-15-2011		--	EBSCO SUBSCRIPTION SVCS. INC.	442.41
103679	04-15-2011		--	FLATT STATIONERS INC.	810.00
					405.00
					135.00
				Check 103679 Total:	1,350.00
103680	04-15-2011		--	TODD FOLEY	62.50
103681	04-15-2011		--	FREE PRESS THE	233.10
103682	04-15-2011		--	GLAZIER FOOD COMPANY	2,857.16
					369.86
					2,163.09
					402.14
					1,790.67
					306.09
					1,773.47
					124.32
					2,411.34
					195.58
					62.34
				Check 103682 Total:	12,456.06
103683	04-15-2011		--	GOLDSTAR FOOD SERVICE	65.28
					65.28
					65.28
					65.28
				Check 103683 Total:	261.12
103684	04-15-2011		--	HERMAN POWER TIRE	1,845.20
					3,597.49
				Check 103684 Total:	5,442.69
103685	04-15-2011		--	HORTON RONNIE	60.00
103686	04-15-2011		--	INDOFF	35.33
103687	04-15-2011		--	JOHN DEERE LANDSCAPES , INC	162.04
103688	04-15-2011		--	JODI JORDAN	2,580.00

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103689	04-15-2011		--	Karczewski/Bradshaw L.L.P	591.25
103690	04-15-2011		04-12-2011	KURZ & COMPANY	212.99
			--	KURZ & COMPANY	144.68
					94.63
					52.93
					128.27
				Check 103690 Total:	633.50
103691	04-15-2011		--	LAKESHORE LEARNING MATERIALS	86.13
103692	04-15-2011		--	MACGILL SCHOOL NURSE SUPPLY	433.58
103693	04-15-2011		--	MARTEL GARY	242.18
					30.00
				Check 103693 Total:	272.18
103694	04-15-2011		--	MASTER AUDIO-VISUALS INC.	449.00
					199.00
				Check 103694 Total:	648.00
103695	04-15-2011		--	MATHESON TRI- GAS INC	8.89
103696	04-15-2011		--	MCGUIRE PAT	33.91
103697	04-15-2011		--	NATIONAL SCHOOL PRODUCTS	377.73
					129.80
				Check 103697 Total:	507.53
103698	04-15-2011		04-14-2011	SHAWNA NEAL MA, LPC	2,010.00
103699	04-15-2011		--	NOBLE AMERICAS ENERGY SOLUTIONS	39,517.10
103700	04-15-2011		--	NUTRIKIDS	777.00
103701	04-15-2011		--	OFFICE DEPOT	277.04
103702	04-15-2011		--	PEARSON	706.65
103703	04-15-2011		--	NCS PEARSON INC	831.60
103704	04-15-2011		04-12-2011	QUILL CORP	116.99
			--	QUILL CORP	62.50
					533.08
					9.84
					533.07
					99.99
				Check 103704 Total:	1,355.47
103705	04-15-2011		--	REGION VI	3,900.00
103706	04-15-2011		--	REGION VII ESC	24.00
					24.00
				Check 103706 Total:	48.00
103707	04-15-2011		--	RIVERSIDE PUBLISHING	852.50
103708	04-15-2011		--	RSC EQUIPMENT RENTAL	246.50

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103709	04-15-2011		--	SCHOOL SPECIALTY SUPPLY INC	81.52
103710	04-15-2011		--	T&G MEDICAL BILLING, INC	271.07
103711	04-15-2011		--	TASO - SFA CHAPTER	4,060.00
103712	04-15-2011		--	TEACHERS DISCOUNT	119.94
103713	04-15-2011		--	THIRD COAST FRESH	117.50 201.55 292.33 247.09
				Check 103713 Total:	858.47
103714	04-15-2011		--	VATAT	314.00 161.00
				Check 103714 Total:	475.00
103715	04-15-2011		--	VEND-BUFFET INC	140.47
103716	04-15-2011		--	WALSH ANDERSONBROWNGALLEGOS	1,000.00
103717	04-15-2011		--	WILLIAM GEORGE INC	66.93
103718	04-15-2011		--	WINDER'S SALES & SERVICE INC	402.32 223.65
				Check 103718 Total:	625.97
103719	04-21-2011		--	HM RECEIVABLES CO. II LLC	288.75
103720	04-21-2011		--	AUTO-CHLOR SERVICES, LLC	107.06 78.99 49.80
				Check 103720 Total:	235.85
103721	04-21-2011		--	BARNES & NOBLE #044	87.50
103722	04-21-2011		--	BLUE BELL CREAMERIES	246.96
103723	04-21-2011		--	BORDEN INC.	736.07 463.05 258.57 241.85 359.68 398.13 578.76 254.13 225.18
				Check 103723 Total:	3,515.42
103724	04-21-2011		--	BOYS & GIRLS CLUB	250.00
103725	04-21-2011		--	BURLESONGUY	59.00
103726	04-21-2011		--	CARD & PARTY FACTORY	30.16
103727	04-21-2011		--	CHILDERS GLASS	650.00
103728	04-21-2011		--	CLAY EWELL EDUCATIONAL SERVICE	140.00

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103729	04-21-2011		--	CLIFTON CATHCART, JR DO	75.00
					75.00
				Check 103729 Total:	150.00
103730	04-21-2011		--	CONSOLIDATED COMMUNICATIONS	5,654.89
103731	04-21-2011		--	CONSOLIDATED COMMUNICATIONS	2,380.02
103732	04-21-2011		--	CRAIG GERALD	31.11
103733	04-21-2011		--	DEALERS ELECTRIC SUPPLY	57.55
					19.64
					62.45
					30.53
				Check 103733 Total:	170.17
103734	04-21-2011		--	DP SOLUTIONS INC.	524.00
103735	04-21-2011		--	DUAL LANGUAGE TRAINING INSTITUTE	850.00
103736	04-21-2011		--	EAST TEX PRINTING INC.	228.84
103737	04-21-2011		--	EDUCATIONAL NETWORKS, INC	1,000.00
103738	04-21-2011		--	EN-PRO MANAGEMENT INC	398.00
					99.50
					99.50
					199.00
				Check 103738 Total:	796.00
103739	04-21-2011		--	FREY SCIENTIFIC	138.33
103740	04-21-2011		--	GLAZIER FOOD COMPANY	2,105.97
					341.49
					211.53
					114.08
					1,631.30
					384.38
					2,081.57
					178.44
					1,774.07
					259.53
				Check 103740 Total:	9,082.36
103741	04-21-2011		--	HERNANDEZ HECTOR	95.00
103742	04-21-2011		--	HOBBY LOBBY STORES INC.	132.84
103743	04-21-2011		--	HOUGHTON MIFFLIN COMPANY	35.01
103744	04-21-2011		--	INDOFF	626.97
103745	04-21-2011		--	IVY MIKE	140.00
					135.00
				Check 103745 Total:	275.00
103746	04-21-2011		--	JOHNSON ALFRED	51.00
103747	04-21-2011		--	JR3 EDUCATION ASSOCIATES LLC	2,224.75
					2,279.16

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103747	04-21-2011		--	JR3 EDUCATION ASSOCIATES LLC	2,279.16
				Check 103747 Total:	6,783.07
103748	04-21-2011		--	KURZ & COMPANY	126.60
					155.11
					58.78
					55.27
				Check 103748 Total:	395.76
103749	04-21-2011	0000067656	--	LOWE'S COMPANIES INC.	-39.96
					245.90
				Check 103749 Total:	205.94
103750	04-21-2011		--	MAC GILL DISCOUNT SCHOOL NURSE	91.35
					345.66
				Check 103750 Total:	437.01
103751	04-21-2011		04-19-2011	MATHESON TRI- GAS INC	167.97
			--	MATHESON TRI- GAS INC	497.50
					1,465.80
				Check 103751 Total:	2,131.27
103752	04-21-2011		--	MCMILLON JERRY , LANCE	107.50
103753	04-21-2011		--	MELODY'S SOUTHWEST CONSORTIUM	200.00
103754	04-21-2011		--	BETH NEU	500.00
103755	04-21-2011		--	OFFICE DEPOT	672.00
103756	04-21-2011		--	ORIENTAL TRADING COMPANY INC.	246.49
103757	04-21-2011		--	OWEN ROBERT E.	60.00
103758	04-21-2011		--	PAYNE ELECTRICAL CONTRACTORS	993.65
103759	04-21-2011		--	QUILL CORP	54.37
					42.49
					209.56
					213.98
					345.98
				Check 103759 Total:	866.38
103760	04-21-2011		--	REGION VII ESC	24.00
103761	04-21-2011		--	RELIABLE	102.84
103762	04-21-2011		--	SAM'S CLUB DIRECT	366.98
					399.84
					136.22
				Check 103762 Total:	903.04
103763	04-21-2011		--	KERRI SANFORD	25.50
103764	04-21-2011		--	SCOTT SCHOCHLER	80.00
103765	04-21-2011		--	SCHOOL NURSE SUPPLY	86.19
103766	04-21-2011		--	SOUTHWEST TEXAS EQUIPMENT DIST. INC	39.30

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103767	04-21-2011		--	STORY WRIGHT INC.	101.00
					2,287.80
				Check 103767 Total:	2,388.80
103768	04-21-2011		--	SUNNY SKY PRODUCTS	225.00
					75.00
					225.00
				Check 103768 Total:	525.00
103769	04-21-2011		--	TASB INC.	328.68
103770	04-21-2011		--	TEXAS LETTER JACKETS	260.00
103771	04-21-2011		--	THEATRE HOUSE	643.60
103772	04-21-2011		--	THIRD COAST FRESH	136.38
					248.40
				Check 103772 Total:	384.78
103773	04-21-2011		--	SPIRIT EVEN COORDINATORS	310.00
103774	04-21-2011		--	VEND-BUFFET INC	167.28
					220.00
				Check 103774 Total:	387.28
103775	04-21-2011		--	APRIL WALLACE	700.00
103776	04-21-2011		--	WAL-MART COMMUNITY	380.74
					122.43
				Check 103776 Total:	503.17
103777	04-21-2011		--	WARD JAMES R.	51.00
103778	04-21-2011		--	WILLIAM GEORGE INC	1,200.00
					1,800.00
				Check 103778 Total:	3,000.00
103779	04-21-2011		--	WINDER'S SALES & SERVICE INC	95.85
103780	04-29-2011		--	ABC AUTO PARTS INC.	390.08
					326.09
					549.45
					329.07
					59.82
				Check 103780 Total:	1,654.51
103781	04-29-2011		--	ACKER JOEY	305.00
103782	04-29-2011		--	AMAZON.COM	48.23
					124.95
					11.01
					31.45
					60.46
					35.37
					85.53
					77.76
					23.76
					142.56
				Check 103782 Total:	641.08

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103783	04-29-2011		--	JEFF BLANTON	80.00
103784	04-29-2011		--	BLUE BELL CREAMERIES	145.08
					255.96
				Check 103784 Total:	401.04
103785	04-29-2011		--	BOLDEN BRUCE	140.00
					140.00
				Check 103785 Total:	280.00
103786	04-29-2011		--	BORDEN INC.	386.31
					531.01
					563.71
					338.53
					304.90
					312.42
					290.06
				Check 103786 Total:	2,726.94
103787	04-29-2011		--	BRADEN, ADRIENNE	1.45
103788	04-29-2011		--	BROOKSHIRE BRO'S. INC.	93.91
103789	04-29-2011		--	CARLISLE BAND	296.00
103790	04-29-2011		--	WILL , CAUTHAN	30.00
103791	04-29-2011		--	WILL , CAUTHAN	80.00
					160.00
				Check 103791 Total:	240.00
103792	04-29-2011		--	WILL , CAUTHAN	48.00
103793	04-29-2011		--	CENTER POINT ENERGY	4,494.59
103794	04-29-2011		--	CENTURY AIR CONDITIONING	111.37
103795	04-29-2011		--	BARBARA K. CHERRY	1,125.00
103796	04-29-2011		--	CLAY EWELL EDUCATIONAL SERVICE	140.51
					961.49
				Check 103796 Total:	1,102.00
103797	04-29-2011		--	COLLINS RICK	50.00
103798	04-29-2011		--	COMPEAN ROBERT	95.00
103799	04-29-2011		--	CONSTRUCTIVE PLAYTHINGS	157.19
103800	04-29-2011		--	KEVIN COOK	580.00
103801	04-29-2011		--	DEALERS ELECTRIC SUPPLY	62.72
103802	04-29-2011		--	DELL MARKETING L.P.	292.92
103803	04-29-2011		--	DISCOUNT SCHOOL SUPPLY	18.86
103804	04-29-2011		--	DP SOLUTIONS INC.	180.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103805	04-29-2011		--	ELLIOTT ELECTRIC SUPPLY INC	74.07
103806	04-29-2011		--	EVERBANK COMMERCIAL FINANCE , INC	258.02 129.01 258.02 325.60 325.60 645.00 645.00 325.60 645.00 645.00 325.60 645.00 645.00 325.60 645.00 645.00 325.60 645.00 645.00 645.00
Check 103806 Total:					7,433.05
103807	04-29-2011		--	PATRICK FASKE	170.00
103808	04-29-2011		--	FREE RICHARD	55.00
103809	04-29-2011		--	GLAZIER FOOD COMPANY	1,847.08 238.79 2,233.03 163.56 2,750.46 494.75
Check 103809 Total:					7,727.67
103810	04-29-2011		--	HAWTHORNE EDUC. SERVICE INC.	184.69
103811	04-29-2011		--	HERNANDEZ HECTOR	95.00
103812	04-29-2011		--	INDOFF	183.80
103813	04-29-2011		--	JE KINGHAM CONSTRUCTION CO.	1,568,470.90 96,710.00
Check 103813 Total:					1,665,180.90
103814	04-29-2011	0004132011	--	KURZ & COMPANY	-40 133.00 150.95 95.56 112.12
Check 103814 Total:					491.23
103815	04-29-2011		--	LA QUINTA INN- COLLEGE STATION	183.48
103816	04-29-2011		--	LAKESHORE LEARNING MATERIALS	334.91
103817	04-29-2011		--	LAQUINTA INN	91.74
103818	04-29-2011		04-18-2011	LEARNING RESOURCES	76.92
103819	04-29-2011		--	LOWE'S COMPANIES INC.	26.92
103820	04-29-2011		--	MADDUX BUILDING MATERIAL INC.	17.93

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103838	04-29-2011		--	Super 8	95.23
Check 103838 Total:					285.69
103839	04-29-2011		--	SWOR KEVIN	30.00
103840	04-29-2011		04-28-2011	SWOR KEVIN	48.00
103841	04-29-2011		--	TATUM MUSIC COMPANY INC.	26.00
Check 103841 Total:					186.00
103842	04-29-2011		--	TEACHERS DISCOUNT	39.94
103843	04-29-2011		--	TEMPLE ELEMENTARY	144.00
103844	04-29-2011	c121785 C122792	--	THIRD COAST FRESH	-64
					-18.68
					389.57
					423.58
					94.05
					82.93
Check 103844 Total:					970.81
103845	04-29-2011		--	THOMPSON, ADAM	48.00
103846	04-29-2011		--	THOMPSON, ADAM	30.00
103847	04-29-2011		--	VEND-BUFFET INC	.80
					65.88
					358.63
					106.20
Check 103847 Total:					531.51
103848	04-29-2011		--	CARLOS YOUNG	160.00
ac0411	04-27-2011		--	BLUE CROSS BLUE SHIELD	10,989.00
					5,214.00
					1,354.00
					8,206.00
					30,096.00
					15,750.00
					5,406.00
					7,928.00
					9,414.50
					1,066.00
					1,492.00
					524.00
					642.00
Check ac0411 Total:					98,081.50
an0411	04-27-2011		--	ING Plan With Ease	3,410.00
					350.00
					2,600.00
					1,400.00
					733.00
					250.00
					2,352.00
					940.00
					1,500.00
Check an0411 Total:					13,535.00

\* Indicates voided check

Date Run: 05-10-2011 11:47 AM  
Cnty Dist: 003-905  
From 04-01-2011 To 04-30-2011  
Sort Order: Check Number

Check Register  
DIBOLL ISD  
Month of April

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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>
irs411	04-28-2011		--	INTERNAL REVENUE SERVICE	80,309.78
					24,088.74
					24,088.74
				Check irs411 Total:	128,487.26
pk0411	04-27-2011		--	DIBOLL I S D	250.00
					750.00
				Check pk0411 Total:	1,000.00
tx0411	04-28-2011		--	BLUE CROSS BLUE SHIELD	62,265.12
					9,193.13
					7,471.63
					4,857.60
					304.52
					1,383.75
				Check tx0411 Total:	85,475.75
				Grand Totals	2,305,922.41

End of Report