

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102994	02-04-2011		02-04-2011	A R SERVICES	102.50
102995	02-04-2011		02-04-2011	ACKER JOEY	75.00
102996	02-04-2011		02-04-2011	ALLIED MOBILE HEALTH TRAINING	250.00
102997	02-04-2011		02-04-2011	ALLSTATE SIGN & PLAQUE INC.	442.75
102998	02-04-2011		02-04-2011	IT'S ELEMENTARY	227.99
102999	02-04-2011		02-04-2011	ARAMARK UNIFORM SERVICES	196.74
					91.08
				Check 102999 Total:	287.82
103000	02-04-2011		02-04-2011	B & D SAFE & LOCK	122.50
103001	02-04-2011		02-04-2011	B&B Athletic Supply	4,851.00
103002	02-04-2011		02-04-2011	BAKERS PLAYS	87.31
103003	02-04-2011		02-04-2011	BARNES MICHAEL	160.00
103004	02-04-2011		02-04-2011	BLUE BELL CREAMERIES	156.24
					162.96
					189.78
					186.12
					217.62
				Check 103004 Total:	912.72
103005	02-04-2011		02-04-2011	BORDEN INC.	253.68
					560.02
					313.08
					734.32
					541.97
					256.74
					305.16
					290.98
					238.03
					392.77
				Check 103005 Total:	3,886.75
103006	02-04-2011		02-04-2011	BROOKSHIRE BRO'S. INC.	78.18
					8.97
				Check 103006 Total:	87.15
103007	02-04-2011		02-04-2011	CAMP, CARRIE	70.00
					290.00
				Check 103007 Total:	360.00
103009	02-04-2011		02-04-2011	BARBARA K. CHERRY	1,125.00
103010	02-04-2011		02-04-2011	CITY OF DIBOLL	7,088.18
103011	02-04-2011		02-04-2011	CLAYTON TOTAL GYM	3,500.00
103012	02-04-2011		02-04-2011	COBURNS WHOLESALE DISTRIBUTORS	335.16
103013	02-04-2011		02-04-2011	COLEMAN LAMONA	35.25
103014	02-04-2011		02-04-2011	DEALERS ELECTRIC SUPPLY	22.31

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103014	02-04-2011		02-04-2011	DEALERS ELECTRIC SUPPLY	117.27
				Check 103014 Total:	139.58
103015	02-04-2011		02-04-2011	LOUIS DECKER	62.00
103016	02-04-2011		02-04-2011	EAST TEX PRINTING INC.	73.75
103017	02-04-2011		02-04-2011	ELLIOTT ELECTRIC SUPPLY INC	367.21
103018	02-04-2011		02-04-2011	ETOX INC	189.59
103019	02-04-2011		02-04-2011	EVANS BOBBY	56.40
103020	02-04-2011		02-04-2011	EVENSTART	25.00
					25.00
					12.50
					12.50
				Check 103020 Total:	75.00
103021	02-04-2011		02-04-2011	FEDERAL EXPRESS CORP.	20.22
					22.22
				Check 103021 Total:	42.44
103022	02-04-2011		02-04-2011	FLATT STATIONERS INC.	810.00
103023	02-04-2011		02-04-2011	FOLLETT LIBRARY RESOURCES INC	419.76
					588.15
				Check 103023 Total:	1,007.91
103024	02-04-2011		02-04-2011	FRANK ERWIN CENTER TICKET OFFC	360.00
103025	02-04-2011		02-04-2011	GLAZIER FOOD COMPANY	2,780.20
					93.40
					2,132.74
					324.82
					1,555.64
					418.40
					1,950.35
					196.09
					14.96
					10.56
				Check 103025 Total:	9,477.16
103026	02-04-2011		02-04-2011	HARRIS TYRONE	49.90
103027	02-04-2011		02-04-2011	TERESA HENDRY	455.00
103028	02-04-2011		02-04-2011	HUDSON BOOSTER CLUB	150.00
103029	02-04-2011		02-04-2011	INDOFF	81.00
					309.96
					23.98
				Check 103029 Total:	414.94
103030	02-04-2011		02-04-2011	INNOVATIVE OFFICE SYSTEMS	108.00
103031	02-04-2011		02-04-2011	KURZ & COMPANY	362.74
					397.42
					61.70

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103031	02-04-2011		02-04-2011	KURZ & COMPANY	167.07
				Check 103031 Total:	988.93
103032	02-04-2011		02-04-2011	LOGGINS PLUMBING	260.65
					250.00
				Check 103032 Total:	510.65
103033	02-04-2011		02-04-2011	LOWE'S COMPANIES INC.	85.44
					21.37
				Check 103033 Total:	106.81
103034	02-04-2011		02-04-2011	LUFKIN RUBBER & GASKET CO.INC	80.86
103035	02-04-2011		02-04-2011	MACGILL SCHOOL NURSE SUPPLY	377.30
103036	02-04-2011	0000005047	--	MASTERCARD	-4.22
			02-04-2011	MASTERCARD	1,713.25
					95.41
					27.30
					27.30
					27.30
				Check 103036 Total:	1,913.64
103037	02-04-2011		02-04-2011	MCWILLIAMS & SON INC.	315.00
103038	02-04-2011		02-04-2011	PAUL STEVE	15.00
					60.00
				Check 103038 Total:	75.00
103039	02-04-2011		02-04-2011	PURCHASE POWER	7.97
103040	02-04-2011		02-04-2011	REGION VII ESC	190.00
					300.00
					112.50
				Check 103040 Total:	602.50
103041	02-04-2011		02-04-2011	RENAISSANCE LEARNING INC.	4,143.94
103042	02-04-2011		02-04-2011	REYNOLDS KIM	123.20
103043	02-04-2011		02-04-2011	RICHARD MYRICK	90.00
103044	02-04-2011		02-04-2011	RICHARDS RALPH	110.00
103045	02-04-2011		02-04-2011	RICKY WHITE CONSTRUCTION	49.95
103046	02-04-2011		02-04-2011	RSC EQUIPMENT RENTAL	45.60
103047	02-04-2011		02-04-2011	SAFECO SECURITY SERVICES INC.	442.00
103048	02-04-2011		02-04-2011	SAM'S CLUB DIRECT	191.71
103049	02-04-2011		02-04-2011	SUNNY SKY PRODUCTS	375.00
103050	02-04-2011		02-04-2011	SWINDLE CHARLOTTE	160.00
103051	02-04-2011		02-04-2011	TEXAS SCHOOL BUSINESS	28.00
103052	02-04-2011		02-04-2011	THIRD COAST FRESH	320.28

* Indicates voided check

Date Run: 03-23-2011 8:15 AM
 Cnty Dist: 003-905
 From 02-01-2011 To 02-28-2011
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of February

Program: FIN1250
 Page: 4 of 16
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103052	02-04-2011		02-04-2011	THIRD COAST FRESH	180.28
					131.33
				Check 103052 Total:	631.89
103053	02-04-2011		02-04-2011	VALERO MARKETING & SUPPLY CO.	159.52
103054	02-04-2011		02-04-2011	VISUAL TECHNIQUES INC	612.00
					193.00
				Check 103054 Total:	805.00
103055	02-04-2011		02-04-2011	APRIL WALLACE	562.50
103056	02-04-2011		02-04-2011	WAL-MART COMMUNITY	66.21
103057	02-04-2011	0000210357	--	WINDER'S SALES & SERVICE INC	-171.80
			02-04-2011	WINDER'S SALES & SERVICE INC	29.90
					2,621.25
					245.45
					139.80
					189.70
					201.45
					177.00
				Check 103057 Total:	3,432.75
103058	02-11-2011		02-11-2011	ACE MART	469.88
103059	02-11-2011		02-11-2011	TEXASISD.COM	408.10
103060	02-11-2011		02-11-2011	ARBOR SCIENTIFIC	71.09
103061	02-11-2011		02-11-2011	ASW ENTERPRISES	150.80
103062	02-11-2011		02-11-2011	BATTLE JIMMY	220.00
103063	02-11-2011		02-11-2011	BILLY LEE LOCKSMITH	24.00
103064	02-11-2011		02-11-2011	BLUE BELL CREAMERIES	171.66
103065	02-11-2011		02-11-2011	BORDEN INC.	214.41
					424.10
					349.03
					388.81
					669.29
					530.00
					357.08
					515.58
				Check 103065 Total:	3,448.30
103066	02-11-2011		02-11-2011	BRADEN, ADRIENNE	9.00
103067	02-11-2011		02-11-2011	BROOK HILL ATHLETIC BOOSTER	200.00
103068	02-11-2011		02-11-2011	BROOKSHIRE BRO'S. INC.	20.55
103069	02-11-2011		02-11-2011	WILL , CAUTHAN	75.00
103070	02-11-2011		02-11-2011	CDW GOVERNMENT INC	169.18
103071	02-11-2011		02-11-2011	CELLULAR ONE OF EAST TEXAS	117.05

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103072	02-11-2011		02-11-2011	COLLIN CIRRONE	138.05
103073	02-11-2011		02-11-2011	COLDSPRINGS ATH DEPT	140.00
103074	02-11-2011		02-11-2011	COOPER JOSEPH	152.90
103075	02-11-2011		02-11-2011	DAYS INN - SAN ANGELO	222.56
103076	02-11-2011		02-11-2011	DIBOLL JR HIGH	182.16
103077	02-11-2011		02-11-2011	DIBOLL MOTORS	14.50
103079	02-11-2011		02-11-2011	F&F SPORTS	1,926.43
					62.80
					570.00
					178.75
					640.00
					516.00
					246.00
					784.77
				Check 103079 Total:	4,924.75
103080	02-11-2011		02-11-2011	FLATT STATIONERS INC.	135.00
103081	02-11-2011		02-11-2011	GATEWAY TIRE & SERVICE CENTER	49.99
					1,009.02
				Check 103081 Total:	1,059.01
103082	02-11-2011		02-11-2011	GLAZIER FOOD COMPANY	2,984.17
					153.50
					2,485.94
					166.80
					2,625.30
					181.72
					2,617.23
					181.72
				Check 103082 Total:	11,396.38
103083	02-11-2011		02-11-2011	GOLF CONNECTION	876.00
103084	02-11-2011		02-11-2011	HAVARD KATHRYN	14.00
103085	02-11-2011		02-11-2011	HOLDER ANTHONY	123.20
103086	02-11-2011		02-11-2011	HORTON JENNIFER	5.75
103087	02-11-2011		02-11-2011	INGRAM MARY	150.00
103088	02-11-2011		02-11-2011	INNERARITY MICHAEL	110.00
103089	02-11-2011		02-11-2011	JANICE KOETHER	79.30
103090	02-11-2011		02-11-2011	KURZ & COMPANY	85.85
					157.91
					101.92
					101.92
				Check 103090 Total:	447.60
103091	02-11-2011		02-11-2011	LAKESHORE LEARNING MATERIALS	469.83

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103092	02-11-2011		02-11-2011	LAND ENRIQUE SR.	133.11
103093	02-11-2011		02-11-2011	LIFETOUCH	503.00
103094	02-11-2011		02-11-2011	LOWE'S COMPANIES INC.	30.00
					217.48
				Check 103094 Total:	247.48
103095	02-11-2011		02-11-2011	LUNCH BOX THE	24.50
103096	02-11-2011		02-11-2011	MASTERCARD	43.00
103097	02-11-2011		02-11-2011	MAXEY, FRANCES	65.00
103098	02-11-2011		02-11-2011	MAZZIO'S/KEN'S PIZZA	35.75
103099	02-11-2011		02-11-2011	LUCY MORADO	14.00
103100	02-11-2011		02-11-2011	MORENO CONNIE	6.25
103101	02-11-2011		02-11-2011	NECHES PINES GOLF COURSE	225.00
103102	02-11-2011		02-11-2011	OFFICE DEPOT	142.80
					40.00
		trn1550	--	OFFICE DEPOT	-5.40
		trn9905			-16.24
				Check 103102 Total:	161.16
103103	02-11-2011		02-11-2011	NCS PEARSON INC	88.50
103104	02-11-2011		02-11-2011	QUILL CORP	360.94
					8.98
				Check 103104 Total:	369.92
103105	02-11-2011		02-11-2011	INTERSTATE BILLING SERVICE	67.70
					1,280.00
				Check 103105 Total:	1,347.70
103106	02-11-2011	0000000939	--	SAM'S CLUB DIRECT	-7.66
			02-11-2011	SAM'S CLUB DIRECT	100.50
				Check 103106 Total:	92.84
103107	02-11-2011		02-11-2011	KERRI SANFORD	15.00
103108	02-11-2011		02-11-2011	SCHOOL SPECIALTY SUPPLY	45.05
103109	02-11-2011		02-11-2011	STAFF DEVELOPMENT RESOURCES	2,000.00
					200.00
				Check 103109 Total:	2,200.00
103110	02-11-2011		02-11-2011	CODY ALLEN STIFLE	60.00
103111	02-11-2011		02-11-2011	SUNNY SKY PRODUCTS	75.00
103112	02-11-2011		02-11-2011	SUPER 8 SAN ANTONIO	376.32
103113	02-11-2011		02-11-2011	NANNETTE SWEATS	1.00
103114	02-11-2011		02-11-2011	SWOR KEVIN	75.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103115	02-11-2011		02-11-2011	T&G MEDICAL BILLING, INC	492.73
103116	02-11-2011		02-11-2011	TATUM MUSIC COMPANY INC.	26.50 46.00 13.50 22.40 22.40 8.99
				Check 103116 Total:	139.79
103117	02-11-2011		02-11-2011	TEACHER'S DISCOVERY	292.82
103118	02-11-2011		02-11-2011	TEXAS INSTRUMENTS	900.00
103119	02-11-2011		02-11-2011	THIRD COAST FRESH	181.23 16.50 76.40
				Check 103119 Total:	274.13
103120	02-11-2011		02-11-2011	UIL MUSIC REGION 21	504.00
103121	02-11-2011		02-11-2011	VEND-BUFFET INC	919.52
103122	02-11-2011		02-11-2011	VOYAGER EXPANDED LEARNING	10,500.00
103123	02-11-2011		02-11-2011	Meredith Digital	432.00 76.00
				Check 103123 Total:	508.00
103124	02-14-2011		02-14-2011	FIRST BANK & TRUST DIBOLL	27,790.50
103125	02-18-2011		02-18-2011	A PINEYWOODS HOME MEDICAL EQUIP.	135.00
103126	02-18-2011		02-18-2011	A.R.A. EXTERMINATING CO. INC.	650.00
103127	02-18-2011		02-18-2011	ALLIDSYSTEMS INC.	2,109.00
103128	02-18-2011		02-18-2011	ALLIED MOBILE HEALTH TRAINING	39.95 114.95 114.95 114.95 114.95 39.95
				Check 103128 Total:	539.70
103129	02-18-2011		02-18-2011	ANGELINA PLUMBING SUPPLY	31.77 28.16
				Check 103129 Total:	59.93
103130	02-18-2011		02-18-2011	AUTO-CHLOR SERVICES, LLC	312.73 163.19
				Check 103130 Total:	475.92
103131	02-18-2011		02-18-2011	B & D SAFE & LOCK	128.02
103132	02-18-2011		02-18-2011	BAER BECKY	64.40
103133	02-18-2011		02-18-2011	BILLY LEE LOCKSMITH	52.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103134	02-18-2011		02-18-2011	BLUE BELL CREAMERIES	195.84
103135	02-18-2011		02-18-2011	BORDEN INC.	253.98 355.31 281.31 212.70 227.79
				Check 103135 Total:	1,331.09
103136	02-18-2011		02-18-2011	BROADDUS AUBRA	86.00
103137	02-18-2011		02-18-2011	BROOKSHIRE BRO'S. INC.	45.27 135.58 41.61
				Check 103137 Total:	222.46
103138	02-18-2011		02-18-2011	ROBERT CARTLIDGE	59.85
103139	02-18-2011		02-18-2011	CDW GOVERNMENT INC	152.82
103140	02-18-2011		02-18-2011	CENTER FOR LEARNING & DEVELOP	100.00
103141	02-18-2011		02-18-2011	CENTURY AIR CONDITIONING	22.75 171.90 108.14 23.25
				Check 103141 Total:	326.04
103142	02-18-2011		02-18-2011	CHANDLER LACEY	452.34
103143	02-18-2011		02-18-2011	CICI'S PIZZA	288.00
103144	02-18-2011		02-18-2011	CLAYCOMB ASSOCIATES ARCHITECTS	11,700.00 30,000.00
				Check 103144 Total:	41,700.00
103145	02-18-2011		02-18-2011	CONSOLIDATED COMMUNICATIONS	5,525.24
103146	02-18-2011		02-18-2011	CONSOLIDATED COMMUNICATIONS	606.00 2,380.02
				Check 103146 Total:	2,986.02
103147	02-18-2011		02-18-2011	KATHERINA , CRAGER	180.00
103148	02-18-2011		02-18-2011	CRAIG GERALD	16.75
103149	02-18-2011		02-18-2011	DEALERS ELECTRIC SUPPLY	432.91 119.75
				Check 103149 Total:	552.66
103150	02-18-2011		02-18-2011	DEMCO	314.55
103151	02-18-2011		02-18-2011	DONUT PALACE	28.00
103152	02-18-2011		02-18-2011	DP SOLUTIONS INC.	625.00 433.00 91.00 797.00 88.00 87.88

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103152	02-18-2011		02-18-2011	DP SOLUTIONS INC.	87.88 87.87 87.87
Check 103152 Total:					2,385.50
103153	02-18-2011		02-18-2011	DURHAM OUTDOOR EQUIPMENT	500.00
103154	02-18-2011		02-18-2011	EDUCATORS DEPOT	1,240.00 1,240.00 1,240.00 1,240.00
Check 103154 Total:					4,960.00
103155	02-18-2011		02-18-2011	ELLIOTT ELECTRIC SUPPLY INC	20.35 36.40 39.64 192.40
Check 103155 Total:					288.79
103156	02-18-2011		02-18-2011	EMBASSY SUITES AUSTIN	1,575.07
103157	02-18-2011		02-18-2011	FLATT STATIONERS INC.	2,849.80
103158	02-18-2011		02-18-2011	FOLLETT LIBRARY RESOURCES INC	178.20
103159	02-18-2011		02-18-2011	GLAZIER FOOD COMPANY	1,949.32 232.76 2,271.83 132.88 2,855.80 368.84
Check 103159 Total:					7,811.43
103160	02-18-2011		02-18-2011	GOLDSTAR FOOD SERVICE	89.08 89.08 89.08 89.08
Check 103160 Total:					356.32
103161	02-18-2011		02-18-2011	HANNAH MELISSA	200.00
103162	02-18-2011		02-18-2011	HENDERSON ROBERT	14.65
103163	02-18-2011		02-18-2011	HOBBY LOBBY STORES INC.	84.58
103164	02-18-2011		02-18-2011	INDOFF	288.07 37.04
Check 103164 Total:					325.11
103165	02-18-2011		02-18-2011	JANA JONES	86.00
103166	02-18-2011		02-18-2011	JASON PITTS	108.00
103167	02-18-2011		02-18-2011	JODI JORDAN	1,875.00
103168	02-18-2011		02-18-2011	KURZ & COMPANY	109.40 109.40 69.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103168	02-18-2011		02-18-2011	KURZ & COMPANY	157.91
				Check 103168 Total:	446.11
103169	02-18-2011		02-18-2011	Daniel , Lawrence	108.00
103170	02-18-2011		02-18-2011	LOWE'S COMPANIES INC.	3.46
					71.76
					52.75
				Check 103170 Total:	127.97
103171	02-18-2011		02-18-2011	MACGILL SCHOOL NURSE SUPPLY	75.95
103172	02-18-2011		02-18-2011	MACHELLE FUNDERBURK	108.00
103173	02-18-2011		02-18-2011	MASTER AUDIO-VISUALS INC.	230.00
103174	02-18-2011		02-18-2011	MAXEY, FRANCES	108.00
103175	02-18-2011		02-18-2011	MELODY'S SOUTHWEST CONSORTIUM	6,084.00
					5,382.00
				Check 103175 Total:	11,466.00
103176	02-18-2011		02-18-2011	DAVID MINSHEW	108.00
103177	02-18-2011		02-18-2011	MORRIS CHARLOTTE	161.00
103178	02-18-2011		02-18-2011	SHAWNA NEAL MA, LPC	1,800.00
					80.00
				Check 103178 Total:	1,880.00
103179	02-18-2011		02-18-2011	NOBLE AMERICAS ENERGY SOLUTIONS	35,260.80
103180	02-18-2011		02-18-2011	OFFICE DEPOT	224.82
103181	02-18-2011		02-18-2011	OFFICE DEPOT	80.25
					45.50
					93.18
					253.12
				Check 103181 Total:	472.05
103182	02-18-2011		02-18-2011	PENNINGTON DIANE	168.00
103183	02-18-2011		02-18-2011	PETERSEN DEENA	877.50
103184	02-18-2011		02-18-2011	POULAND'S TIRE & FEED INC.	8.00
					131.00
				Check 103184 Total:	139.00
103185	02-18-2011		02-18-2011	PRESCOTT DEBBIE	108.00
103186	02-18-2011		02-18-2011	QUILL CORP	17.99
					462.98
					215.98
				Check 103186 Total:	696.95
103187	02-18-2011		02-18-2011	R B C MUSIC COMPANY	43.65
103188	02-18-2011		02-18-2011	REGION VII ESC	350.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103188	02-18-2011		02-18-2011	REGION VII ESC	150.00
				Check 103188 Total:	500.00
103189	02-18-2011		02-18-2011	RENAISSANCE LEARNING INC.	506.76
103190	02-18-2011		02-18-2011	RONALD EDWARD DEMPSY	133.20
103191	02-18-2011		02-18-2011	RUBY ELIZABETH	86.00
103192	02-18-2011		02-18-2011	SAFECO SECURITY SERVICES INC.	412.50
103193	02-18-2011		02-18-2011	SCHOOL SPECIALITY	289.84
					289.84
					200.00
					289.84
				Check 103193 Total:	1,069.52
103194	02-18-2011		02-18-2011	SCHOOL SPECIALTY SUPPLY INC	295.68
103195	02-18-2011		02-18-2011	SIKES STEVE	100.00
103196	02-18-2011		02-18-2011	SPENCER JERRY	40.00
					80.00
					40.00
				Check 103196 Total:	160.00
103197	02-18-2011		02-18-2011	SUNNY SKY PRODUCTS	75.00
					300.00
				Check 103197 Total:	375.00
103198	02-18-2011		02-18-2011	TASBO	85.00
					835.00
				Check 103198 Total:	920.00
103199	02-18-2011		02-18-2011	TATUM MUSIC COMPANY INC.	49.00
					13.50
					36.50
					30.00
					65.00
					49.00
					65.00
					35.00
					67.00
					13.50
					49.50
					36.50
					43.50
					57.50
				Check 103199 Total:	610.50
103200	02-18-2011		02-18-2011	THE HAPPY CHEF, INC	216.05
					79.60
					53.80
				Check 103200 Total:	349.45
103201	02-18-2011		02-18-2011	THIRD COAST FRESH	229.43
					182.93
					375.70
					152.55
					280.03
					7.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103201	02-18-2011		02-18-2011	THIRD COAST FRESH	35.00
				Check 103201 Total:	1,263.14
103202	02-18-2011		02-18-2011	TVCC CARDINAL CHEER	350.00
103203	02-18-2011		02-18-2011	VARSITY CDT	24.50
103204	02-18-2011		02-18-2011	VEND-BUFFET INC	309.12
103205	02-18-2011		02-18-2011	VISUAL TECHNIQUES INC	3,295.00
					70.00
				Check 103205 Total:	3,365.00
103206	02-18-2011		02-18-2011	APRIL WALLACE	437.50
103207	02-18-2011		02-18-2011	WINDER'S SALES & SERVICE INC	319.50
					47.50
				Check 103207 Total:	367.00
103208	02-22-2011		02-22-2011	JE KINGHAM CONSTRUCTION CO.	644,447.70
103209	02-22-2011		02-22-2011	SOUTHSIDE BANK	82,564.65
					8,237.51
				Check 103209 Total:	90,802.16
103210	02-25-2011		02-25-2011	ABC AUTO PARTS INC.	1,053.00
					831.76
					235.34
					26.87
				Check 103210 Total:	2,146.97
103211	02-25-2011		02-25-2011	NOE JAVIER AGUILAR	100.00
					87.50
				Check 103211 Total:	187.50
103212	02-25-2011		02-25-2011	ALLEGHENY SOUTHWEST INC.	350.00
103213	02-25-2011		02-25-2011	AMAZON.COM	22.93
					14.47
					19.90
					89.77
				Check 103213 Total:	147.07
103214	02-25-2011		02-25-2011	ARAMARK UNIFORM SERVICES	272.71
					256.49
				Check 103214 Total:	529.20
103215	02-25-2011		02-25-2011	Athletic Supply	1,620.00
103216	02-25-2011		02-25-2011	B & D SAFE & LOCK	2,200.00
103217	02-25-2011		02-25-2011	BALFOUR	49.79
103218	02-25-2011		02-25-2011	BROOKSHIRE BRO'S. INC.	184.52
103219	02-25-2011		02-25-2011	CRYSTAL Y. CARTER	380.00
					150.00
				Check 103219 Total:	530.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103220	02-25-2011		02-25-2011	CENTER POINT ENERGY	11,098.07
103221	02-25-2011		02-25-2011	CHAMBER OF COMMERCE	80.00
103222	02-25-2011		02-25-2011	RODNEY CHESHIRE	87.50
103223	02-25-2011		02-25-2011	CHRISTAL VISION	2,487.00
103224	02-25-2011		02-25-2011	CICI'S PIZZA	312.00
103225	02-25-2011		02-25-2011	KEVIN COOK	237.50
103226	02-25-2011		02-25-2011	CORRIGAN CAMDEN ATHLETICS	250.00
103227	02-25-2011		02-25-2011	DEMCO MEDIA	83.06
103228	02-25-2011		02-25-2011	DETUA	50.00
103229	02-25-2011		02-25-2011	DP SOLUTIONS INC.	119.00
103230	02-25-2011		02-25-2011	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
				Check 103230 Total:	7,433.05
103231	02-25-2011		02-25-2011	F&F SPORTS	822.00 91.90 1,000.19
				Check 103231 Total:	1,914.09
103232	02-25-2011		02-25-2011	FANNON KARA	20.00 160.00
				Check 103232 Total:	180.00
103233	02-25-2011		02-25-2011	FLATT STATIONERS INC.	587.00
103234	02-25-2011		02-25-2011	GARRETT STEVE	95.00
103236	02-25-2011		02-25-2011	GROVETON ATHLETIC BOOSTER CLUB	85.00
103237	02-25-2011		02-25-2011	Jesse L. Herrada	14.50
103238	02-25-2011		02-25-2011	HIGHSMITH CO. INC	181.53
103239	02-25-2011		02-25-2011	HOLIDAY INN	181.90
103240	02-25-2011		02-25-2011	INDOFF	141.58

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103240	02-25-2011		02-25-2011	INDOFF	83.73
				Check 103240 Total:	225.31
103241	02-25-2011		02-25-2011	INNERARITY MICHAEL	95.00
103242	02-25-2011		02-25-2011	JACKSONVILLE HIGH SCHOOL	200.00
103243	02-25-2011		02-25-2011	Karczewski/Bradshaw L.L.P	161.25
103244	02-25-2011		02-25-2011	KNIGHT LAURA	352.89
					120.00
				Check 103244 Total:	472.89
103245	02-25-2011		02-25-2011	LOPEZ DANIEL	217.75
					265.50
				Check 103245 Total:	483.25
103246	02-25-2011		02-25-2011	LOWE'S COMPANIES INC.	344.18
					17.48
				Check 103246 Total:	361.66
103247	02-25-2011		02-25-2011	MCDONALDS OF LIVINSTON	34.50
					10.00
				Check 103247 Total:	44.50
103248	02-25-2011		02-25-2011	MCDONALD'S-CROCKETT	93.33
103249	02-25-2011		02-25-2011	MELODY'S SOUTHWEST CONSORTIUM	5,031.00
103250	02-25-2011		02-25-2011	MORRIS CHARLOTTE	42.00
103251	02-25-2011		02-25-2011	NACOGDOCHES TENNIS BOOSTER CLUB	150.00
103252	02-25-2011		02-25-2011	NASCO	130.45
					962.78
				Check 103252 Total:	1,093.23
103253	02-25-2011		02-25-2011	PENDERS MUSIC CO	55.02
103254	02-25-2011		02-25-2011	YAZMIN PHIPPS	215.00
103256	02-25-2011		02-25-2011	GAYLON POWELL	60.00
103257	02-25-2011		02-25-2011	QUALITY INN & SUITES	165.00
103258	02-25-2011		02-25-2011	QUILL CORP	165.73
103259	02-25-2011		02-25-2011	RADISSON HOTEL/TOWN LAKE	338.00
103260	02-25-2011		02-25-2011	REGION VII ESC	50.00
103261	02-25-2011		02-25-2011	RICHARDS RALPH	95.00
103262	02-25-2011		02-25-2011	SAM'S CLUB DIRECT	96.30
103263	02-25-2011		02-25-2011	SHANE ADAIR	37.50
103264	02-25-2011		02-25-2011	SWOR KEVIN	318.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103265	02-25-2011		02-25-2011	TEXANA LIVING HISTORY ASSOCIATION	2,021.00
103266	02-25-2011		02-25-2011	Texas Municipal Police Association	336.00
103267	02-25-2011		02-25-2011	The Coalition , Inc	15.50
103268	02-25-2011		02-25-2011	TYLER COMMUNICATION SYSTEMS INC	24.67
					24.67
					24.66
				Check 103268 Total:	74.00
103269	02-25-2011		02-25-2011	TYLER ISD	922.30
103270	02-25-2011		02-25-2011	UNITED PARCEL SERVICE	19.90
103271	02-25-2011		02-25-2011	VALERO MARKETING & SUPPLY CO.	532.42
103272	02-25-2011		02-25-2011	VEND-BUFFET INC	35.88
103273	02-25-2011		02-25-2011	VISUAL TECHNIQUES INC	306.00
103274	02-25-2011		02-25-2011	WINDER'S SALES & SERVICE INC	1,747.50
					873.75
				Check 103274 Total:	2,621.25
103275	02-25-2011		02-25-2011	CARLOS YOUNG	120.00
ING02	02-25-2011		--	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 ING02 Total:	13,535.00
IRS02	02-24-2011		--	INTERNAL REVENUE SERVICE	80,749.03
					12,172.67
					12,172.67
				Check IRS02 Total:	105,094.37
PreK02	02-25-2011		--	DIBOLL I S D	250.00
					750.00
				Check PreK02 Total:	1,000.00
TXNT02	02-24-2011		--	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
					62,636.51

* Indicates voided check

Date Run: 03-23-2011 8:15 AM
Cnty Dist: 003-905
From 02-01-2011 To 02-28-2011
Sort Order: Check Number

Check Register
DIBOLL ISD
Month of February

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>
TXNT02	02-24-2011		--	BLUE CROSS BLUE SHIELD	8,987.66
					7,281.12
					4,886.52
					591.33
					1,353.00
				Check TXNT02 Total:	183,817.64
				Grand Totals	1,364,840.64

End of Report