

Date Run: 07-18-2011 11:56 AM  
 Cnty Dist: 003-905  
 From 06-01-2011 To 06-30-2011  
 Sort Order: Check Number

Check Register  
 DIBOLL ISD  
 Month of June

Program: FIN1250  
 Page: 1 of 17  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104126	06-03-2011		06-03-2011	ALLIED MOBILE HEALTH TRAINING	96.00
104127	06-03-2011		06-03-2011	ANGELINA PLUMBING SUPPLY	19.95
104128	06-03-2011		06-03-2011	AUNDREA'S ORIGINALS	462.00
104129	06-03-2011		06-03-2011	BALFOUR	239.04
				Check 104129 Total:	369.98
					609.02
104130	06-03-2011		06-03-2011	BILLY LEE LOCKSMITH	107.60
					40.06
				Check 104130 Total:	147.66
104131	06-03-2011		06-03-2011	BORDEN INC.	610.42
					868.63
					435.50
					364.44
					400.32
					228.03
				Check 104131 Total:	2,907.34
104132	06-03-2011		06-03-2011	BRODART CO.	1,015.20
104133	06-03-2011		06-03-2011	BROOKSHIRE BRO'S. INC.	4.00
					40.14
				Check 104133 Total:	44.14
104134	06-03-2011		06-03-2011	CICI'S PIZZA	125.00
104135	06-03-2011		06-03-2011	CITY OF DIBOLL	13,938.19
104136	06-03-2011		06-03-2011	DIBOLL ISD CAFETERIA FUND	337.75
					761.25
					374.50
					220.50
					728.00
					458.50
					448.00
					22.81
					22.82
					22.82
					45.63
					5.05
					5.05
					5.05
					10.10
				Check 104136 Total:	3,467.83
104137	06-03-2011		06-03-2011	EMBASSY SUITES AUSTIN	583.05
104138	06-03-2011		06-03-2011	ORLANDO ESTRADA	86.00
104139	06-03-2011		06-03-2011	FLINN SCIENTIFIC	368.17
104140	06-03-2011		06-03-2011	FREY SCIENTIFIC	142.24
104141	06-03-2011		06-03-2011	GLAZIER FOOD COMPANY	123.35
					198.32
					31.17
					375.90

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104141	06-03-2011		06-03-2011	GLAZIER FOOD COMPANY	309.90 906.00 364.52 454.37 144.72 1,921.66 214.97
				Check 104141 Total:	5,044.88
104142	06-03-2011		06-03-2011	HOMESTEAD STUDIO SUITES	159.98
104143	06-03-2011		06-03-2011	INDOFF	73.50
104144	06-03-2011		06-03-2011	JE KINGHAM CONSTRUCTION CO.	736,491.30 997,397.40
				Check 104144 Total:	1,733,888.70
104145	06-03-2011		06-03-2011	SCHMAN JONES	444.10
104146	06-03-2011		06-03-2011	KURZ & COMPANY	223.40 49.40 177.55 19.52
				Check 104146 Total:	469.87
104147	06-03-2011		06-03-2011	LOPEZ DANIEL	357.16
104148	06-03-2011		06-03-2011	LOWE'S COMPANIES INC.	33.16
104149	06-03-2011		06-03-2011	MAR TRES TEA ROOM	148.20
104150	06-03-2011		06-03-2011	MARTEL GARY	444.10
104151	06-03-2011		06-03-2011	JIM McCLAIN	444.10
104153	06-03-2011		06-03-2011	NCS PEARSON INC.	50.07
104154	06-03-2011		06-03-2011	PASCO SCIENTIFIC INC.	734.00
104155	06-03-2011		06-03-2011	PENDERS MUSIC CO	22.79
104156	06-03-2011		06-03-2011	PIKES PEAK OF TEXAS INC.	136.40
104157	06-03-2011		06-03-2011	POCKET NURSE	2,412.12 391.60 30.37
				Check 104157 Total:	2,834.09
104158	06-03-2011		06-03-2011	RONNIE COLEMAN	444.10
104159	06-03-2011		06-03-2011	ROY SALAZAR	444.10
104160	06-03-2011		06-03-2011	SAM'S CLUB DIRECT	95.30
104161	06-03-2011		06-03-2011	SHERWIN WILLIAMS	1,260.80
104162	06-03-2011		06-03-2011	SOUTHERN SUPPLY INC	85.50
104163	06-03-2011		06-03-2011	SPRINGHILL SUITES BY MARRIOTT	181.90

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104164	06-03-2011		06-03-2011	TASBO	140.00
104165	06-03-2011		06-03-2011	TATUM MUSIC COMPANY INC.	2,024.00
104166	06-03-2011		06-03-2011	THIRD COAST FRESH	137.21 107.66 203.03
				Check 104166 Total:	447.90
104167	06-03-2011		06-03-2011	TVCC MILITARY DM CAMP	590.00
104168	06-03-2011		06-03-2011	WAL-MART COMMUNITY	446.00
104169	06-06-2011		06-06-2011	NACES PLUS FOUNDATION	20.00
104170	06-06-2011		06-06-2011	SWOR KEVIN	674.00
104171	06-08-2011		--	ACADEMIC LANGUAGE THERAPY ASSOC	145.00
104172	06-08-2011		--	AMERICAN SPORTSWEAR/EMBROIDERY	466.85
104173	06-08-2011		--	AMSTERDAM PRINTING & LITHO	119.46
104174	06-08-2011		--	ANGELINA COUNTY APPRAISAL D.	13,601.54
104175	06-08-2011		--	AUNDREA'S ORIGINALS	18.99 95.00
				Check 104175 Total:	113.99
104176	06-08-2011		--	AUTO-CHLOR SERVICES, LLC	56.13 56.13
				Check 104176 Total:	112.26
104177	06-08-2011	0008144094	--	BORDEN INC.	-67.16 41.93 163.38
				Check 104177 Total:	138.15
104178	06-08-2011		--	BROOKSHIRE BRO'S. INC.	16.17 5.19 28.26 42.99 11.98 3.99 -2.60
		c135331/03		Check 104178 Total:	105.98
104179	06-08-2011		--	CARLEX	173.09
104180	06-08-2011	0005952379 0006070086 0006193553	--	CENTURY AIR CONDITIONING	-59.43 -32.62 -65.41 842.75
				Check 104180 Total:	685.29
104181	06-08-2011		--	CLAYCOMB ASSOCIATES ARCHITECTS	11,700.00
104182	06-08-2011		--	COLEMAN LAMONA	33.92

\* Indicates voided check

Date Run: 07-18-2011 11:56 AM  
 Cnty Dist: 003-905  
 From 06-01-2011 To 06-30-2011  
 Sort Order: Check Number

Check Register  
 DIBOLL ISD  
 Month of June

Program: FIN1250  
 Page: 4 of 17  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104183	06-08-2011		--	CONTRACTOR'S SUPPLIES INC	390.00
104184	06-08-2011		--	DELANEY EDUCATIONAL ENTERPRISES	5,245.66
104185	06-08-2011		--	DELL MARKETING L.P.	3,983.00
104186	06-08-2011		--	DEMIDEC RESOURCES	80.00
					1,520.00
				Check 104186 Total:	1,600.00
104187	06-08-2011		--	DIBOLL ISD CAFETERIA FUND	131.16
					249.30
				Check 104187 Total:	380.46
104188	06-08-2011		--	DONUT PALACE	32.00
					180.00
					185.00
				Check 104188 Total:	397.00
104189	06-08-2011		--	DP SOLUTIONS INC.	492.00
					1,300.67
					881.67
				Check 104189 Total:	2,674.34
104190	06-08-2011		--	LA LENGUA	170.00
104191	06-08-2011		--	ELITE CLEANERS	52.00
104192	06-08-2011		--	EYE ON EDUCATION	35.95
104193	06-08-2011		--	F&F SPORTS	105.98
104194	06-08-2011		--	FANNON KARA	197.00
104195	06-08-2011		--	FLATT STATIONERS INC.	1,142.86
					2,985.62
				Check 104195 Total:	4,128.48
104196	06-08-2011		--	TERESA HENDRY	325.00
104197	06-08-2011		--	HIGHSMITH CO. INC	292.70
104198	06-08-2011		--	HOBBY LOBBY STORES INC.	36.16
104199	06-08-2011		--	INNOVATIVE OFFICE SYSTEMS	2.80
					8.60
					6.90
					286.20
					6.30
				Check 104199 Total:	310.80
104200	06-08-2011		--	LOPEZ DANIEL	37.27
104201	06-08-2011		--	LOWE'S COMPANIES INC.	288.84
104202	06-08-2011		--	LUCY ROSALES	42.84
104203	06-08-2011		--	MACGILL SCHOOL NURSE SUPPLY	49.96

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104204	06-08-2011		--	MADDUX BUILDING MATERIAL INC.	300.00
104205	06-08-2011		--	MARY HENDRY	92.90
					90.00
				Check 104205 Total:	182.90
104206	06-08-2011		--	MASTERCARD	32.20
					864.92
					164.83
					75.00
					408.00
					408.00
					408.00
					408.00
					408.00
				Check 104206 Total:	3,176.95
104207	06-08-2011		--	MCDONALD'S CLEVELAND	75.20
104208	06-08-2011		--	MCGRAW-HILL COMPANIES THE	461.45
104210	06-08-2011		--	NATIONAL SCHOOL PRODUCTS	543.59
104211	06-08-2011		--	NCS PEARSON INC.	66.24
104212	06-08-2011		--	SHAWNA NEAL MA, LPC	2,580.00
104213	06-08-2011		--	NICKY'S FOLDERS	201.25
104214	06-08-2011	5657972710	--	OFFICE DEPOT	-129.50
					129.50
					32.74
				Check 104214 Total:	32.74
104215	06-08-2011		--	PAUL STEVE	44.94
104216	06-08-2011		--	PETERSEN DEENA	1,372.15
104217	06-08-2011		--	PITNEY BOWES INC	26.49
					113.00
				Check 104217 Total:	139.49
104218	06-08-2011		--	POSITIVE PROMOTIONS	323.27
104219	06-08-2011		--	PURCHASE POWER	245.00
					459.00
					312.00
					726.00
					19.99
				Check 104219 Total:	1,761.99
104220	06-08-2011		--	QUALITY RESTAURANT SUPPLYLLC	3,600.00
					49.90
					940.73
				Check 104220 Total:	4,590.63
104221	06-08-2011		--	QUILL CORP	49.29
					105.92
				Check 104221 Total:	155.21

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104222	06-08-2011		--	REGION VII ESC	190.00 300.00 112.50 Check 104222 Total: 602.50
104223	06-08-2011		--	SCHOOL SPECIALTY SUPPLY	209.35
104224	06-08-2011		--	SHELBURNE ADVERSTISING INC	351.10
104225	06-08-2011		--	SOUND TECHS INC.	1,500.00
104226	06-08-2011		--	STORY WRIGHT INC.	12.60
104227	06-08-2011		--	T&G MEDICAL BILLING, INC	222.84
104228	06-08-2011		--	TATUM MUSIC COMPANY INC.	40.50
104229	06-08-2011		--	TEXAS FFA ASSOCIATION	329.00
104230	06-08-2011		--	The Coalition , Inc	15.00
104231	06-08-2011		--	TROTTER EDD	135.35 41.12 Check 104231 Total: 176.47
104232	06-08-2011		--	UNITED PARCEL SERVICE	6.00
104233	06-08-2011		--	UNITED STATES ACADEMIC	795.30
104234	06-08-2011		--	VEND-BUFFET INC	102.96
104235	06-08-2011		--	VISUAL TECHNIQUES INC	132.00 795.00 Check 104235 Total: 927.00
104236	06-08-2011		--	APRIL WALLACE	287.50
104237	06-08-2011		--	WHITSITT CASSY	141.21 141.21 Check 104237 Total: 282.42
104238	06-08-2011		--	WINDER'S SALES & SERVICE INC	300.00 3,251.60 1,990.90 Check 104238 Total: 5,542.50
104239	06-16-2011		06-16-2011	ALLIED MOBILE HEALTH TRAINING	188.00 200.00 64.45 Check 104239 Total: 452.45
104240	06-16-2011		06-16-2011	ANGELINA COUNTY TAX ASSESSOR-	2,288.00
104241	06-16-2011		06-16-2011	ARAMARK UNIFORM SERVICES	88.20 67.14 88.20 67.14 Check 104241 Total: 310.68

Date Run: 07-18-2011 11:56 AM  
 Cnty Dist: 003-905  
 From 06-01-2011 To 06-30-2011  
 Sort Order: Check Number

Check Register  
 DIBOLL ISD  
 Month of June

Program: FIN1250  
 Page: 7 of 17  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104242	06-16-2011		06-16-2011	BILLY LEE LOCKSMITH	12.00
104243	06-16-2011		06-16-2011	BORDEN INC.	465.16 70.85
				Check 104243 Total:	536.01
104244	06-16-2011		06-16-2011	BROOKSHIRE BRO'S. INC.	16.10 42.70 247.77
				Check 104244 Total:	306.57
104245	06-16-2011		06-16-2011	CELLULAR ONE OF EAST TEXAS	117.05
104246	06-16-2011		06-16-2011	CENTER POINT ENERGY	3,136.05
104247	06-16-2011		06-16-2011	CENTURY AIR CONDITIONING	593.26
104248	06-16-2011		06-16-2011	CHILDCRAFT	157.68
104249	06-16-2011		06-16-2011	CITY OF DIBOLL	693.34
104250	06-16-2011		06-16-2011	SCHOOL SPECIALTY	276.92 21.11 21.11
				Check 104250 Total:	319.14
104251	06-16-2011		06-16-2011	COBURNS WHOLESALE DISTRIBUTORS	76.05
104252	06-16-2011		06-16-2011	CONSOLIDATED COMMUNICATIONS	606.00
104253	06-16-2011		06-16-2011	CROWNE PLAZA HOTEL	289.96
104254	06-16-2011		06-16-2011	DELL MARKETING L.P.	917.28
104255	06-16-2011		06-16-2011	DIBOLL ISD CAFETERIA FUND	210.00 105.00
				Check 104255 Total:	315.00
104256	06-16-2011		06-16-2011	DP SOLUTIONS INC.	265.00 306.00
				Check 104256 Total:	571.00
104257	06-16-2011		06-16-2011	EAST TEXAS ELECTRICAL SUPPLY	635.40 118.00
				Check 104257 Total:	753.40
104258	06-16-2011		06-16-2011	EPI	213.80 178.20
				Check 104258 Total:	392.00
104259	06-16-2011		06-16-2011	FLATT STATIONERS INC.	918.00
104260	06-16-2011		06-16-2011	JENNIFER GARCIA	108.00
104261	06-16-2011		06-16-2011	GOPHER	161.08 3,872.77 269.64 455.12 245.52

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104261	06-16-2011		06-16-2011	GOPHER	969.76
				Check 104261 Total:	5,973.89
104262	06-16-2011		06-16-2011	GRIMM, JORDON	85.00
104263	06-16-2011		06-16-2011	HUDSON ISD STUBBLEFIELD	13,948.00
104264	06-16-2011		06-16-2011	INNOVATIVE OFFICE SYSTEMS	293.41
					55.46
				Check 104264 Total:	348.87
104265	06-16-2011		06-16-2011	JONES SCHOOL SUPPLY CO. INC.	76.75
104266	06-16-2011		06-16-2011	JODI JORDAN	2,820.00
104267	06-16-2011		06-16-2011	Karczewski/Bradshaw L.L.P	2,540.70
104268	06-16-2011		06-16-2011	LAKESHORE LEARNING MATERIALS	688.85
					252.76
				Check 104268 Total:	941.61
104269	06-16-2011		06-16-2011	LOPEZ DANIEL	132.60
104270	06-16-2011		06-16-2011	LOWE'S COMPANIES INC.	268.37
104271	06-16-2011		06-16-2011	MAC GILL DISCOUNT SCHOOL NURSE	44.40
104272	06-16-2011		06-16-2011	MADDUX BUILDING MATERIAL INC.	116.88
104273	06-16-2011		06-16-2011	MSGPR	675.00
104274	06-16-2011		06-16-2011	NATIONAL EDUCATORS LAW INST.	310.00
					310.00
					310.00
				Check 104274 Total:	930.00
104275	06-16-2011		06-16-2011	NCS PEARSON INC.	363.41
104276	06-16-2011		06-16-2011	SHAWNA NEAL MA, LPC	320.00
104277	06-16-2011		06-16-2011	NICKY'S FOLDERS	943.00
104278	06-16-2011		06-16-2011	NOBLE AMERICAS ENERGY SOLUTIONS	47,619.98
104279	06-16-2011		06-16-2011	ORIENTAL TRADING COMPANY INC.	213.61
104280	06-16-2011		06-16-2011	PLANK ROAD PUBLISHING	107.25
104281	06-16-2011		06-16-2011	POLK OIL COMPANY	1,330.73
					11,940.38
				Check 104281 Total:	13,271.11
104282	06-16-2011		06-16-2011	QUILL CORP	7,117.23
					8.05
					15.50
					4,411.52
					4.34
					240.55
					170.99

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104282	06-16-2011		06-16-2011	QUILL CORP	191.64
				Check 104282 Total:	12,159.82
104283	06-16-2011		06-16-2011	REGION VI	45.00
104284	06-16-2011		06-16-2011	SCHOLASTIC BOOK FAIRS	707.26
104285	06-16-2011		06-16-2011	SCHOOL SPECIALTY SUPPLY INC	262.80
					92.48
					1,351.54
					9.42
				Check 104285 Total:	1,716.24
104286	06-16-2011		06-16-2011	S&S KRAZY KREATIONS	171.05
					171.05
					171.05
					171.05
				Check 104286 Total:	684.20
104287	06-16-2011		06-16-2011	Data Management	14,013.70
					2,306.00
					2,306.00
					9,224.00
				Check 104287 Total:	27,849.70
104288	06-16-2011		06-16-2011	TYLER COMMUNICATION SYSTEMS INC	1,215.92
					1,215.92
					1,215.92
					1,215.92
					1,996.91
					109,723.40
				Check 104288 Total:	116,583.99
104289	06-16-2011		06-16-2011	UNITED STATES POST OFFICE	110.00
104290	06-16-2011		06-16-2011	UNVERSAL TIME EQUIPMENT CO.	2,774.31
					2,734.96
				Check 104290 Total:	5,509.27
104291	06-16-2011		06-16-2011	VEND-BUFFET INC	34.32
104292	06-16-2011		06-16-2011	VERNIER SOFTWARE & TECHNOLOGY	3,059.10
104293	06-16-2011		06-16-2011	VISUAL TECHNIQUES INC	383.00
104294	06-16-2011		06-16-2011	CARLOS YOUNG	380.00
					75.00
				Check 104294 Total:	455.00
104295	06-23-2011		06-23-2011	AAA TROPHY SHOP	620.75
104296	06-23-2011		06-23-2011	AMAZON.COM	36.10
					36.10
					36.10
				Check 104296 Total:	108.30
104297	06-23-2011		06-23-2011	AUTO-CHLOR SERVICES, LLC	72.92
104298	06-23-2011		06-23-2011	B & D SAFE & LOCK	1,001.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104299	06-23-2011		06-23-2011	BORDEN INC.	285.32
					80.22
					565.84
					445.96
				Check 104299 Total:	1,377.34
104300	06-23-2011		06-23-2011	BROOKSHIRE BRO'S. INC.	8.66
104301	06-23-2011		06-23-2011	ROBERT CARTLIDGE	37.23
					23.97
				Check 104301 Total:	61.20
104302	06-23-2011		06-23-2011	CLASSROOM DIRECT	482.41
104303	06-23-2011		06-23-2011	COMMUNICAN	401.10
104304	06-23-2011		06-23-2011	CONSOLIDATED COMMUNICATIONS	2,380.02
104305	06-23-2011		06-23-2011	CONSOLIDATED COMMUNICATIONS	5,552.60
104306	06-23-2011		06-23-2011	CRAIG GERALD	18.87
104307	06-23-2011		06-23-2011	GLAZIER FOOD COMPANY	29.35
104308	06-23-2011		06-23-2011	BOBBY GRIFFIN WELDING	918.12
					2,641.88
				Check 104308 Total:	3,560.00
104309	06-23-2011		06-23-2011	HAVARD KATHRYN	20.40
104310	06-23-2011		06-23-2011	HENDERSON ROBERT	4.18
104311	06-23-2011		06-23-2011	HOBBY LOBBY STORES INC.	45.35
104312	06-23-2011		06-23-2011	JR3 EDUCATION ASSOCIATES LLC	2,224.75
					2,279.17
					2,279.16
				Check 104312 Total:	6,783.08
104313	06-23-2011		06-23-2011	KLC VIDEO SECURITY	12,675.00
					12,175.00
					6,650.00
					6,650.00
				Check 104313 Total:	38,150.00
104314	06-23-2011		06-23-2011	KURZ & COMPANY	87.60
					38.08
				Check 104314 Total:	125.68
104315	06-23-2011		06-23-2011	LOWE'S COMPANIES INC.	131.61
104316	06-23-2011		06-23-2011	MARITZA HERNANDEZ	10.97
104317	06-23-2011		06-23-2011	MOODY GARDENS HOTEL	969.25
104318	06-23-2011		06-23-2011	LUCY MORADO	21.93
104319	06-23-2011		06-23-2011	MORENO CONNIE	14.28

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104320	06-23-2011		06-23-2011	NEW CANEY ISD	848.86
104321	06-23-2011		06-23-2011	NUTRIKIDS	1,748.94
104322	06-23-2011		06-23-2011	QUALITY RESTAURANT SUPPLYLLC	158.97
					1,700.00
				Check 104322 Total:	1,858.97
104323	06-23-2011		06-23-2011	QUILL CORP	30.99
104324	06-23-2011		06-23-2011	KERRI SANFORD	16.83
104325	06-23-2011		06-23-2011	SCHOOL SPECIALTY SUPPLY INC	407.26
104326	06-23-2011		06-23-2011	SOCIAL SKILL BUILDERS, INC	77.00
104327	06-23-2011		06-23-2011	TAVAC	550.00
					275.00
				Check 104327 Total:	825.00
104328	06-23-2011		06-23-2011	TEXAS COMPTROLLER OF PUBLIC	100.00
104329	06-23-2011		06-23-2011	THIRD COAST FRESH	101.62
					17.00
				Check 104329 Total:	118.62
104330	06-23-2011		06-23-2011	TYLER COMMUNICATION SYSTEMS INC	.01
104331	06-23-2011		06-23-2011	VISUAL TECHNIQUES INC	2,347.00
104332	06-23-2011		06-23-2011	WELLS FARGO BANK	500.00
104333	06-23-2011		06-23-2011	YIPES	232.14
104334	06-28-2011		06-28-2011	JE KINGHAM CONSTRUCTION CO.	805,161.10
					489,184.45
				Check 104334 Total:	1,294,345.55
104335	06-30-2011		06-30-2011	A.R.A. EXTERMINATING CO. INC.	650.00
104336	06-30-2011		06-30-2011	AAA TROPHY SHOP	70.25
					36.00
					171.60
				Check 104336 Total:	277.85
104337	06-30-2011		06-30-2011	ALLIDSYSTEMS INC.	412.65
104338	06-30-2011		06-30-2011	ANGELINA PLUMBING SUPPLY	30.19
					9.82
				Check 104338 Total:	40.01
104339	06-30-2011		06-30-2011	JESSICA BARRETT	86.00
104340	06-30-2011		06-30-2011	BENTINA BERRY	122.00
104341	06-30-2011		06-30-2011	BOGLE TERRY	84.00
104342	06-30-2011		06-30-2011	BORDEN INC.	432.49

\* Indicates voided check

Date Run: 07-18-2011 11:56 AM  
 Cnty Dist: 003-905  
 From 06-01-2011 To 06-30-2011  
 Sort Order: Check Number

Check Register  
 DIBOLL ISD  
 Month of June

Program: FIN1250  
 Page: 12 of 17  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104343	06-30-2011		06-30-2011	BREEDLOVE EMILY	108.00
104344	06-30-2011		06-30-2011	BROADDUS AUBRA	48.70
104345	06-30-2011		06-30-2011	BURROW LOSTRA	120.00
104346	06-30-2011		06-30-2011	MORRIS AIR CONDITIONING &	920.00
104347	06-30-2011		06-30-2011	WENDY , CABRERA	86.00
104348	06-30-2011		06-30-2011	CHRISTI CAUTHEN	120.00
104349	06-30-2011		06-30-2011	CENTER POINT ENERGY	1,129.05
104350	06-30-2011		06-30-2011	CENTURY AIR CONDITIONING	48.56
104351	06-30-2011		06-30-2011	CLAYTON TOTAL GYM	2,975.00
104352	06-30-2011		06-30-2011	COBURNS WHOLESALE DISTRIBUTORS	877.04
104353	06-30-2011		06-30-2011	COOK'S SAW SHOP INC.	108.82
104354	06-30-2011		06-30-2011	CROWNE PLAZA HOTEL AUSTIN	331.20
104355	06-30-2011		06-30-2011	DANCEWEAR SOLUTIONS LLC	199.00
104356	06-30-2011		06-30-2011	DEALERS ELECTRIC SUPPLY	111.35
				Check 104356 Total:	184.52
					295.87
104357	06-30-2011		06-30-2011	EAST TEX PRINTING INC.	345.33
104358	06-30-2011		06-30-2011	EMBASSY SUITES SAN MARCOS	207.00
104359	06-30-2011		06-30-2011	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 104359 Total:	7,433.05
104360	06-30-2011		06-30-2011	KELLIE FARR	120.00
104361	06-30-2011		06-30-2011	FREE PRESS THE	94.50
104362	06-30-2011		06-30-2011	GAYLORD TEXAN	824.00
					568.84
				Check 104362 Total:	1,392.84

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104363	06-30-2011		06-30-2011	GAYLORD TEXAN	653.20
104364	06-30-2011		06-30-2011	GAYLORD TEXAN	645.00
104365	06-30-2011		06-30-2011	GRADUATE SALES LTD	921.25
104366	06-30-2011		06-30-2011	ANN GUNDY	2,500.00
104367	06-30-2011		06-30-2011	HIGHSMITH CO. INC	139.03
104368	06-30-2011		06-30-2011	SUSAN HUFFMAN	122.00
104369	06-30-2011		06-30-2011	IMS	810.00
104370	06-30-2011		06-30-2011	JANICE KOETHER	104.53 431.29 265.00
				Check 104370 Total:	800.82
104371	06-30-2011		06-30-2011	JILL SAENZ	26.00
104372	06-30-2011		06-30-2011	KAREN CLEGG-HODGES	122.00
104373	06-30-2011		06-30-2011	KURZ & COMPANY	52.60 87.60
				Check 104373 Total:	140.20
104374	06-30-2011		06-30-2011	LAQUINTA INN & SUITES DALLAS PLANO	96.05
104375	06-30-2011		06-30-2011	LOWE'S COMPANIES INC.	143.27 143.70 166.26 652.75 135.95 51.48 338.12 50.47 99.40
				Check 104375 Total:	1,781.40
104376	06-30-2011		06-30-2011	LUFKIN RUBBER & GASKET CO.INC	113.92
104377	06-30-2011		06-30-2011	MACHELLE FUNDERBURK	122.00
104378	06-30-2011		06-30-2011	MARTZ CATHY	108.00 14.00
				Check 104378 Total:	122.00
104379	06-30-2011		06-30-2011	MARZANO RESEARCH LABORATORY LLC	72.90
104380	06-30-2011		06-30-2011	MATHESON TRI- GAS INC	173.92 3,364.30 530.00 996.50
				Check 104380 Total:	5,064.72
104381	06-30-2011		06-30-2011	MAXEY, FRANCES	122.00
104382	06-30-2011		06-30-2011	MELODY'S SOUTHWEST CONSORTIUM	50.00

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104390	06-30-2011		06-30-2011	REGION VII ESC	10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00
Check 104390 Total:					520.00
104391	06-30-2011		06-30-2011	ROBERTS RAMONA	26.00
104392	06-30-2011		06-30-2011	SALAIZ AMANDA	120.00
104393	06-30-2011		06-30-2011	SAM'S CLUB DIRECT	439.56 286.72 .20
Check 104393 Total:					726.48
104394	06-30-2011		06-30-2011	SCIENCE KIT INC	197.49
104395	06-30-2011		06-30-2011	Lesley , Scott	317.00
104396	06-30-2011		06-30-2011	SHANE ADAIR	129.54
104397	06-30-2011		06-30-2011	SHEPERD ISD	75.00 150.00 225.00 150.00 75.00 150.00 150.00 75.00 75.00 75.00 75.00
Check 104397 Total:					1,275.00
104398	06-30-2011		06-30-2011	SHERWIN WILLIAMS	277.98
104399	06-30-2011		06-30-2011	SLAUGHTER & SONS INC	3,490.00
104400	06-30-2011		06-30-2011	SWOR KEVIN	180.00
104401	06-30-2011		06-30-2011	TATUM MUSIC COMPANY INC.	10.00
104402	06-30-2011		06-30-2011	TEXAS LETTER JACKETS	455.00
104403	06-30-2011	c138520	06-30-2011 --	THIRD COAST FRESH THIRD COAST FRESH	74.87 -.17
Check 104403 Total:					74.70
104404	06-30-2011		06-30-2011	THOMPSON, ADAM	180.00
104405	06-30-2011		06-30-2011	THOMPSON, ADAM	675.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
104406	06-30-2011		06-30-2011	VALERO MARKETING & SUPPLY CO.	507.16
104407	06-30-2011		06-30-2011	DEANNA WILLMANN	122.00
ing06	06-21-2011		--	ING Plan With Ease	3,410.00 350.00 2,550.00 1,400.00 733.00 250.00 2,352.00 940.00 1,500.00
Check ing06 Total:					13,485.00
ins06	06-21-2011		--	BLUE CROSS BLUE SHIELD	10,989.00 5,214.00 1,354.00 8,206.00 27,720.00 16,380.00 5,406.00 7,928.00 9,414.50 533.00 1,492.00 524.00 642.00
Check ins06 Total:					95,802.50
irs05	06-03-2011		--	INTERNAL REVENUE SERVICE	87,133.03 12,455.23 12,455.23
Check irs05 Total:					112,043.49
irs06	06-27-2011		--	INTERNAL REVENUE SERVICE	78,115.24 12,004.49 12,004.49
Check irs06 Total:					102,124.22
prk06	06-21-2011		--	DIBOLL I S D	500.00 750.00
Check prk06 Total:					1,250.00
trs05	06-03-2011		--	BLUE CROSS BLUE SHIELD	11,061.00 5,214.00 1,354.00 8,206.00 29,232.00 15,750.00 5,406.00 7,928.00 9,414.50 1,066.00 1,492.00 524.00 642.00
Check trs05 Total:					97,289.50
txn06	06-27-2011		--	BLUE CROSS BLUE SHIELD	60,598.41 8,915.07

\* Indicates voided check



Date Run: 07-18-2011 11:56 AM  
Cnty Dist: 003-905  
From 06-01-2011 To 06-30-2011  
Sort Order: Check Number

Check Register  
DIBOLL ISD  
Month of June

Program: FIN1250  
Page: 17 of 17  
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>
txn06	06-27-2011		--	BLUE CROSS BLUE SHIELD	7,244.74
					4,727.53
					1,341.86
				Check txn06 Total:	82,827.61
txnt05	06-03-2011		--	BLUE CROSS BLUE SHIELD	64,696.21
					10,192.81
					7,391.30
					1,427.58
					5,047.22
					304.52
				Check txnt05 Total:	89,059.64
				Grand Totals	4,134,117.81

End of Report