

Date Run: 04-20-2011 12:47 PM
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103276	03-07-2011		--	A PINEYWOODS HOME MEDICAL EQUIP.	75.00
103277	03-07-2011		--	ACTIVE PARENTING PUBLISHERS, INC	803.58
					13.21
					139.95
				Check 103277 Total:	956.74
103278	03-07-2011		--	ANGELINA COUNTY APPRAISAL D.	13,601.54
103279	03-07-2011		--	ANGELINA PLUMBING SUPPLY	25.80
103280	03-07-2011		--	ARAMARK UNIFORM SERVICES	90.73
					56.49
				Check 103280 Total:	147.22
103281	03-07-2011		--	AUTO-CHLOR SERVICES, LLC	108.14
					206.90
				Check 103281 Total:	315.04
103282	03-07-2011		--	B & D SAFE & LOCK	445.00
					187.50
				Check 103282 Total:	632.50
103283	03-07-2011		--	BLUE BELL CREAMERIES	118.92
					186.54
				Check 103283 Total:	305.46
103284	03-07-2011		--	BORDEN INC.	579.16
					276.83
					359.23
					359.98
					560.84
					409.87
					373.98
					574.71
					807.51
					544.56
					317.76
					234.64
					292.13
					263.98
					188.51
					220.03
					363.15
					258.65
					208.45
					286.27
				Check 103284 Total:	7,480.24
103285	03-07-2011		--	BRIAN KRUK	108.00
103286	03-07-2011		--	BROOKSHIRE BRO'S. INC.	72.31
					13.38
				Check 103286 Total:	85.69
103287	03-07-2011		--	WILL , CAUTHAN	96.00
					54.00
				Check 103287 Total:	150.00
103288	03-07-2011		--	WILL , CAUTHAN	480.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103289	03-07-2011		--	WILL , CAUTHAN	20.00
103290	03-07-2011		--	CENTURY AIR CONDITIONING	107.78 16.40 65.26 1,419.60
				Check 103290 Total:	1,609.04
103291	03-07-2011		--	BARBARA K. CHERRY	1,200.00
103292	03-07-2011		--	CITY OF DIBOLL	9,574.32
103293	03-07-2011		03-07-2011	CITY OF DIBOLL	1,665.38
103294	03-07-2011		--	COMPEAN ROBERT	95.00
103295	03-07-2011		--	COOK'S SAW SHOP INC.	11.33
103296	03-07-2011		--	DEALERS ELECTRIC SUPPLY	33.50 68.38 122.75
				Check 103296 Total:	224.63
103297	03-07-2011		--	DIBOLL ISD CAFETERIA FUND	79.48 262.50 40.00 40.00 80.00
				Check 103297 Total:	501.98
103298	03-07-2011		--	EAST TEXAS ELECTRICAL SUPPLY	605.00
103299	03-07-2011		--	ELLIOTT ELECTRIC SUPPLY INC	59.50 7.05
				Check 103299 Total:	66.55
103300	03-07-2011		--	EWELL EQUIPMENT COMPANY INC.	998.27
103301	03-07-2011		--	FOLLETT LIBRARY RESOURCES INC	878.76
103302	03-07-2011		--	GLAZIER FOOD COMPANY	5.40 368.84 86.18 2,175.49 600.92 1,732.08 284.97 1,676.61 249.41 1,744.72 360.94 2,167.29 254.73 600.92 600.92 2,315.18 168.76 2,720.31 53.63 600.92 2,830.15

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103302	03-07-2011		--	GLAZIER FOOD COMPANY	205.06 2,543.71 115.50
Check 103302 Total:					24,462.64
103303	03-07-2011		--	DAVID GOWER	205.00
103304	03-07-2011		--	HAMMOND & STEPHENS	470.40
103305	03-07-2011		--	HOLIDAY INN EXPRESS	180.00
103306	03-07-2011		--	JACKSON KENITH	60.00
103307	03-07-2011		--	JODI JORDAN	2,865.00
103308	03-07-2011		--	JR3 EDUCATION ASSOCIATES LLC	2,224.75 2,279.17 2,279.16
Check 103308 Total:					6,783.08
103309	03-07-2011		--	KURZ & COMPANY	119.12 168.36 134.08 240.10 117.35 123.30 114.11 85.94
Check 103309 Total:					1,102.36
103310	03-07-2011		--	LOWE'S COMPANIES INC.	19.98
103311	03-07-2011		--	OFFICE DEPOT	197.43
103312	03-07-2011		--	PEDIATRIC REHABILITATION OF TX	4,185.00
103313	03-07-2011		--	PETERSEN DEENA	292.25
103314	03-07-2011		--	POCKET NURSE	213.54
103315	03-07-2011		--	TIMOTHY PRIEST	195.54
103316	03-07-2011		--	QUILL CORP	1,098.84 1,471.74 179.98 574.35 229.48
Check 103316 Total:					3,554.39
103317	03-07-2011		--	R B C MUSIC COMPANY	147.00 170.00
Check 103317 Total:					317.00
103318	03-07-2011		--	RIVERSIDE PUBLISHING	403.16
103319	03-07-2011		--	SAFECO SECURITY SERVICES INC.	47.50
103320	03-07-2011		--	SAM'S CLUB DIRECT	324.69 79.24

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103320	03-07-2011		--	SAM'S CLUB DIRECT	379.88
				Check 103320 Total:	783.81
103321	03-07-2011		--	AMY SHEA	201.00
103322	03-07-2011		--	SOLAR SUPPLY INC	61.99
					5.31
					432.55
				Check 103322 Total:	499.85
103323	03-07-2011		--	SUNNY SKY PRODUCTS	150.00
103324	03-07-2011		--	SWOR KEVIN	125.00
103325	03-07-2011		--	THIRD COAST FRESH	383.93
					291.78
					188.33
					79.40
					202.23
				Check 103325 Total:	1,145.67
103326	03-07-2011		--	SPORT SUPPLY GROUP INC	321.78
103327	03-07-2011		--	VEND-BUFFET INC	50.25
					212.40
				Check 103327 Total:	262.65
103328	03-07-2011		--	VISUAL TECHNIQUES INC	378.00
					50.00
				Check 103328 Total:	428.00
103329	03-07-2011		--	APRIL WALLACE	362.50
103330	03-07-2011		--	WAL-MART COMMUNITY	58.28
					58.28
					155.44
				Check 103330 Total:	272.00
103331	03-07-2011		--	STEVE WIGGINS	172.00
103332	03-07-2011		--	WINDER'S SALES & SERVICE INC	1,426.50
					219.65
				Check 103332 Total:	1,646.15
103333	03-07-2011		--	WOODVILLE ATHLETIC DEPT	350.00
103334	03-11-2011		03-11-2011	ACKER JOEY	324.56
					134.00
				Check 103334 Total:	458.56
103335	03-11-2011		03-11-2011	AMERICA BEST VALUE INN & SUITES	80.24
					561.68
				Check 103335 Total:	641.92
103336	03-11-2011		03-11-2011	AMSTERDAM PRINTING & LITHO	285.12
103337	03-11-2011		03-11-2011	JAMES ANDERSON	218.75
103338	03-11-2011		03-11-2011	AUDIO OPTICAL SYSTEMS	495.00

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103339	03-11-2011		03-11-2011	BILLY LEE LOCKSMITH	24.00
103340	03-11-2011		03-11-2011	BLUE BELL CREAMERIES	100.32 243.72 218.52 104.70 Check 103340 Total: 667.26
103341	03-11-2011		03-11-2011	BORDEN INC.	384.67 494.09 683.32 227.91 185.24 396.71 534.15 564.38 645.72 256.74 292.76 239.68 Check 103341 Total: 4,905.37
103342	03-11-2011		03-11-2011	BRADEN, ADRIENNE	8.16
103343	03-11-2011		03-11-2011	BROOKSHIRE BRO'S. INC.	27.59 6.98 Check 103343 Total: 34.57
103344	03-11-2011		03-11-2011	PAM CADWALDER	600.00
103345	03-11-2011		03-11-2011	CARE FREE INN	443.70
103346	03-11-2011		03-11-2011	CRYSTAL Y. CARTER	140.00
103347	03-11-2011		03-11-2011	ROBERT CARTLIDGE	65.28
103348	03-11-2011		03-11-2011	CASSELS DONNA	61.00
103349	03-11-2011		03-11-2011	WILL , CAUTHAN	40.00 480.00 40.00 300.00 Check 103349 Total: 860.00
103350	03-11-2011		03-11-2011	CDW GOVERNMENT INC	570.30
103351	03-11-2011		03-11-2011	CELLULAR ONE OF EAST TEXAS	117.05
103352	03-11-2011		03-11-2011	CENTER FOR EDUCATION&EMPLOY LAW	154.95
103353	03-11-2011		03-11-2011	CENTURY AIR CONDITIONING	548.09 65.41 63.27 Check 103353 Total: 676.77
103354	03-11-2011		03-11-2011	CHAMBER OF COMMERCE	15.00
103355	03-11-2011		03-11-2011	CICI PIZZA	80.00

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103356	03-11-2011		03-11-2011	CLAYCOMB ASSOCIATES ARCHITECTS	11,700.00
103357	03-11-2011		03-11-2011	COLEMAN LAMONA	36.46
103358	03-11-2011		03-11-2011	CONSOLIDATED COMMUNICATIONS	606.00
103359	03-11-2011		03-11-2011	CRAIG GERALD	18.11
103360	03-11-2011		03-11-2011	DEALERS ELECTRIC SUPPLY	143.82
103361	03-11-2011		03-11-2011	CARL M. DENMAN	60.00
103362	03-11-2011		03-11-2011	DENNING LEON	55.00
103363	03-11-2011		03-11-2011	DONUT PALACE	93.00
103364	03-11-2011		03-11-2011	DP SOLUTIONS INC.	1,302.58
					329.50
					329.50
					433.00
					115.00
				Check 103364 Total:	2,509.58
103365	03-11-2011		03-11-2011	JIM DUNBAR	60.00
103366	03-11-2011		03-11-2011	EAST TEX PRINTING INC.	27.35
103367	03-11-2011		03-11-2011	ECONO LODGE- SAN MARCOS	54.50
					381.50
				Check 103367 Total:	436.00
103368	03-11-2011		03-11-2011	ELLIOTT ELECTRIC SUPPLY INC	8.75
					5.79
				Check 103368 Total:	14.54
103369	03-11-2011		03-11-2011	FLATT STATIONERS INC.	1,080.00
103370	03-11-2011		03-11-2011	GLAZIER FOOD COMPANY	2,825.27
					308.51
					2,955.19
					332.69
					3,136.89
					408.02
					31.30
					3,931.16
					374.19
					24.62
					1,853.42
					306.61
					1,997.81
					115.36
				Check 103370 Total:	18,601.04
103371	03-11-2011		03-11-2011	GOLF USA	440.00
103372	03-11-2011		03-11-2011	EDWARD GUY	150.00
103373	03-11-2011		03-11-2011	HAVARD KATHRYN	15.05

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103374	03-11-2011		03-11-2011	HENDERSON ROBERT	4.74
103375	03-11-2011		03-11-2011	TERESA HENDRY	150.00
					240.00
				Check 103375 Total:	390.00
103376	03-11-2011		03-11-2011	HERNANDEZ HECTOR	95.00
103377	03-11-2011		03-11-2011	JOHN S HURT	60.00
103378	03-11-2011		03-11-2011	INDOFF	49.75
					21.99
					21.99
					83.98
					158.60
					27.90
					550.00
				Check 103378 Total:	914.21
103379	03-11-2011		03-11-2011	INNERARITY MICHAEL	40.00
103380	03-11-2011		03-11-2011	INNOVATIVE OFFICE SYSTEMS	3.01
					.38
					2.13
					3.39
					.34
					1.15
					49.72
					41.92
					58.43
					76.43
					62.38
					26.06
					43.43
					38.95
					28.88
					5.60
					22.20
					9.70
					.32
				Check 103380 Total:	474.42
103381	03-11-2011		03-11-2011	JANICE KOETHER	209.10
103382	03-11-2011		03-11-2011	JUAN BRYCE-COTES	210.50
103383	03-11-2011		03-11-2011	KURZ & COMPANY	165.97
					164.62
					48.66
					64.52
				Check 103383 Total:	443.77
103384	03-11-2011		03-11-2011	LOGGINS PLUMBING	927.57
103385	03-11-2011		03-11-2011	LOWE'S COMPANIES INC.	264.93
					52.45
				Check 103385 Total:	317.38
103386	03-11-2011		03-11-2011	LUCY ROSALES	113.02

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103387	03-11-2011		03-11-2011	LUFKIN RUBBER & GASKET CO.INC	227.84
103388	03-11-2011		03-11-2011	MARITZA HERNANDEZ	7.91
103389	03-11-2011		03-11-2011	MASTERCARD	23.55 125.00 88.45 4,598.60 23.99 65.14 65.14 65.14 65.13 810.00 125.00 832.00
Check 103389 Total:					6,887.14
103390	03-11-2011		03-11-2011	MCGUIRE PAT	60.17
103391	03-11-2011		03-11-2011	MEDIA SPARK INC	1,018.00
103392	03-11-2011		03-11-2011	LUCY MORADO	14.03
103393	03-11-2011		03-11-2011	MORENO CONNIE	9.18
103394	03-11-2011		03-11-2011	MORRIS CHARLOTTE	23.00 18.00
Check 103394 Total:					41.00
103395	03-11-2011		03-11-2011	NEWTON ATHLETIC BOOSTER CLUB	275.00
103396	03-11-2011		03-11-2011	OFFICE DEPOT	45.28
103397	03-11-2011		03-11-2011	ORIENTAL TRADING COMPANY INC.	319.82 118.40
Check 103397 Total:					438.22
103398	03-11-2011		03-11-2011	DANIEL ORTIZ	205.00
103399	03-11-2011		03-11-2011	PENDERS MUSIC CO	140.45
103400	03-11-2011		03-11-2011	PERMA-BOUND	1,375.31
103401	03-11-2011		03-11-2011	PIERCE RICK	55.00
103402	03-11-2011		03-11-2011	PIERCE SCOTT	60.00
103403	03-11-2011		03-11-2011	POULAND'S TIRE & FEED INC.	98.00 5.05 52.00 38.50
Check 103403 Total:					193.55
103404	03-11-2011		03-11-2011	PURCHASE POWER	4,000.00 40.00
Check 103404 Total:					4,040.00
103405	03-11-2011		03-11-2011	QUILL CORP	119.77

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103406	03-11-2011		03-11-2011	REGION VII ESC	190.00
					300.00
					112.50
				Check 103406 Total:	602.50
103407	03-11-2011		03-11-2011	RONALD EDWARD DEMPSY	60.00
103408	03-11-2011		03-11-2011	SAFECO SECURITY SERVICES INC.	442.00
103409	03-11-2011		03-11-2011	SAM'S CLUB DIRECT	106.48
103410	03-11-2011		03-11-2011	KERRI SANFORD	4.85
103411	03-11-2011		03-11-2011	SCIENCE KIT INC	5.48
103412	03-11-2011		03-11-2011	SIGNS BY JOAN FUTCH	98.00
103413	03-11-2011		03-11-2011	JOSHUA STEWART	216.60
103414	03-11-2011		03-11-2011	NANNETTE SWEATS	1.53
103415	03-11-2011		03-11-2011	TATUM MUSIC COMPANY INC.	45.00
					49.00
					49.00
					49.00
					49.00
				Check 103415 Total:	241.00
103416	03-11-2011		03-11-2011	AARON TERRY	80.00
					75.00
				Check 103416 Total:	155.00
103417	03-11-2011		03-11-2011	TEXAS CORRECTIONAL INDUSTRIES	400.45
103418	03-11-2011		03-11-2011	TEXAS SCOTTISH RITE HOSPITAL	38.00
103419	03-11-2011		03-11-2011	THIRD COAST FRESH	205.33
					120.50
					399.68
				Check 103419 Total:	725.51
103420	03-11-2011		03-24-2011	THOMPSON, ADAM	20.00
103421	03-11-2011		03-11-2011	TOOLE CONNIE	61.00
103422	03-11-2011		03-11-2011	SPIRIT EVEN COORDINATORS	240.00
103423	03-11-2011		03-11-2011	TRILLS AND THRILLS	580.00
103424	03-11-2011		03-11-2011	TYLER COMMUNICATION SYSTEMS INC	7,968.00
					71,506.40
				Check 103424 Total:	79,474.40
103425	03-11-2011		03-11-2011	UMB BANK N.A.	731.50
103426	03-11-2011		03-11-2011	VEND-BUFFET INC	413.50
103427	03-11-2011		03-11-2011	WAL-MART COMMUNITY	79.81

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103428	03-11-2011		03-11-2011	STEVE WIGGINS	172.00
103429	03-11-2011		03-11-2011	WINDER'S SALES & SERVICE INC	299.50
103430	03-16-2011		03-16-2011	POLK OIL COMPANY	711.58
					9,177.74
					672.41
				Check 103430 Total:	10,561.73
103431	03-24-2011		03-24-2011	HILTON HOUSTON SOUTHWEST	105.93
103432	03-25-2011		03-25-2011	ABC AUTO PARTS INC.	916.69
					187.05
					756.60
					91.00
					28.96
					6.50
				Check 103432 Total:	1,986.80
103433	03-25-2011		03-25-2011	TEXASISD.COM	408.10
103434	03-25-2011		03-25-2011	AUTO-CHLOR SERVICES, LLC	108.14
					56.13
					176.06
				Check 103434 Total:	340.33
103435	03-25-2011		03-25-2011	BAKERS PLAYS	70.00
103436	03-25-2011		03-25-2011	BLUE BELL CREAMERIES	150.24
103437	03-25-2011		03-25-2011	BORDEN INC.	619.42
					318.19
					177.56
					335.51
				Check 103437 Total:	1,450.68
103438	03-25-2011		03-25-2011	CAMP, CARRIE	70.00
					240.00
				Check 103438 Total:	310.00
103439	03-25-2011		03-25-2011	CRYSTAL Y. CARTER	100.00
103440	03-25-2011		03-25-2011	WILL , CAUTHAN	407.48
103441	03-25-2011		03-25-2011	CONSOLIDATED COMMUNICATIONS	2,380.02
103442	03-25-2011		03-25-2011	CONSOLIDATED COMMUNICATIONS	5,430.07
103443	03-25-2011		03-25-2011	KEVIN COOK	320.00
103444	03-25-2011		03-25-2011	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

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103444	03-25-2011		03-25-2011	EVERBANK COMMERCIAL FINANCE , INC	645.00 645.00 325.60 645.00 645.00
				Check 103444 Total:	7,433.05
103445	03-25-2011		03-25-2011	FANNON KARA	15.00 80.00 45.00 240.00
				Check 103445 Total:	380.00
103446	03-25-2011		03-25-2011	GLAZIER FOOD COMPANY	39.05 1,882.76 339.38 2,722.91
				Check 103446 Total:	4,984.10
103447	03-25-2011		03-25-2011	HUDSON ISD STUBBLEFIELD	13,948.00
103448	03-25-2011		03-25-2011	JE KINGHAM CONSTRUCTION CO.	1,609,784.50 39,824.00
				Check 103448 Total:	1,649,608.50
103449	03-25-2011		03-25-2011	TEXAS COALITION OF ESSENTIAL SCH.	581.28 1,218.72 132.50 132.50 132.50 132.50
				Check 103449 Total:	2,330.00
103450	03-25-2011		03-25-2011	LINDA H. JOSLIN	800.00 25.45
				Check 103450 Total:	825.45
103451	03-25-2011		03-25-2011	JR3 EDUCATION ASSOCIATES LLC	2,224.75 2,279.16 2,279.17
				Check 103451 Total:	6,783.08
103452	03-25-2011		03-25-2011	KNIGHT LAURA	237.51
103453	03-25-2011		03-25-2011	MASTERCARD	1,356.96
103454	03-25-2011		03-25-2011	SHAWNA NEAL MA, LPC	2,430.00
103455	03-25-2011		03-25-2011	NOBLE AMERICAS ENERGY SOLUTIONS	46,284.40
103456	03-25-2011		03-25-2011	YAZMIN PHIPPS	370.00
103457	03-25-2011		03-25-2011	POLK OIL COMPANY	508.79 10,434.34
				Check 103457 Total:	10,943.13
103458	03-25-2011		03-25-2011	REGION VII ESC	1,925.00
103459	03-25-2011		03-25-2011	RONALD EDWARD DEMPSY	30.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103460	03-25-2011		03-25-2011	AMY SHEA	50.36
103461	03-25-2011	04-2592-1	-- 03-25-2011	SUNNY SKY PRODUCTS SUNNY SKY PRODUCTS	-37.50 225.00
Check 103461 Total:					187.50
103462	03-25-2011		03-25-2011	T&G MEDICAL BILLING, INC	481.20
103463	03-25-2011		03-25-2011	TCALL	75.00
103464	03-25-2011		03-25-2011	TEXAS SCOREBOARD SERVICES	550.00
103465	03-25-2011		03-25-2011	THIRD COAST FRESH	56.93 254.55 258.55 101.25 166.75 282.33 323.42
Check 103465 Total:					1,443.78
103466	03-25-2011		03-25-2011	TYLER COMMUNICATION SYSTEMS INC	2,900.00
103467	03-25-2011		03-25-2011	VARSITY CDT	1,565.00 1,335.37
Check 103467 Total:					2,900.37
103468	03-25-2011		03-25-2011	APRIL WALLACE	437.50
103469	03-25-2011		03-25-2011	TYLER WARREN	160.00
103470	03-25-2011		03-25-2011	CARLOS YOUNG	130.00
103471	03-25-2011		03-25-2011	Young's Kitchen Repair	366.17 378.17 847.02
Check 103471 Total:					1,591.36
103472	03-31-2011		03-31-2011	A-1 PARTY RENTAL	297.57
103473	03-31-2011		03-31-2011	ABC AUTO PARTS INC.	2,070.09
103474	03-31-2011		03-31-2011	ABRAMS LEARNING TRENDS	627.00
103475	03-31-2011		03-31-2011	ACE MART RESTUARANT SUPPLY COMPANY	278.96 1,050.40 278.96
Check 103475 Total:					1,608.32
103476	03-31-2011		03-31-2011	AMAZON.COM	141.97 12.56 353.58 215.90 143.91 184.22 32.98 88.92 182.35
Check 103476 Total:					1,356.39

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103478	03-31-2011		03-31-2011	ANGELINA PLUMBING SUPPLY	6.05 31.88 269.05 44.28
Check 103478 Total:					351.26
103479	03-31-2011		03-31-2011	ARBOR SCIENTIFIC	1,214.08
103480	03-31-2011		03-31-2011	AUTO-CHLOR SERVICES, LLC	287.81
103481	03-31-2011		03-31-2011	BILLY LEE LOCKSMITH	17.99 15.00
Check 103481 Total:					32.99
103482	03-31-2011		03-31-2011	BLUE BELL CREAMERIES	132.78
103483	03-31-2011		03-31-2011	BORDEN INC.	507.60 358.30 467.42 322.89 481.11 263.32 244.65
Check 103483 Total:					2,645.29
103484	03-31-2011		03-31-2011	BROOKSHIRE BRO'S. INC.	95.94
103485	03-31-2011		03-31-2011	WAYNE BROWN	145.00
103486	03-31-2011		03-31-2011	CAMT	475.00 380.00 285.00
Check 103486 Total:					1,140.00
103487	03-31-2011		03-31-2011	CDW GOVERNMENT INC	151.90
103488	03-31-2011		03-31-2011	CENTER POINT ENERGY	5,295.51
103489	03-31-2011		03-31-2011	COBURNS WHOLESALE DISTRIBUTORS	462.56 1,790.46 87.24
Check 103489 Total:					2,340.26
103490	03-31-2011		03-31-2011	COOK'S SAW SHOP INC.	349.99
103491	03-31-2011		03-31-2011	SEAN MICHEAL COX	105.00
103492	03-31-2011		03-31-2011	DEALERS ELECTRIC SUPPLY	201.94 118.16
Check 103492 Total:					320.10
103493	03-31-2011		03-31-2011	DENNING LEON	50.00
103494	03-31-2011		03-31-2011	DIBOLL MOTORS	29.00 14.50
Check 103494 Total:					43.50
103495	03-31-2011		03-31-2011	DP SOLUTIONS INC.	169.00

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103495	03-31-2011		03-31-2011	DP SOLUTIONS INC.	795.00
				Check 103495 Total:	964.00
103496	03-31-2011		03-31-2011	EAST TEXAS ELECTRICAL SUPPLY	166.54
103497	03-31-2011		03-31-2011	EDWARDS ELZIE	80.00
103498	03-31-2011		03-31-2011	ELLIOTT ELECTRIC SUPPLY INC	89.41
103499	03-31-2011		03-31-2011	F&F SPORTS	80.85
					150.00
				Check 103499 Total:	230.85
103500	03-31-2011		03-31-2011	FERRARA'S HEATING & AIR CO.	4,500.00
					783.00
				Check 103500 Total:	5,283.00
103501	03-31-2011		03-31-2011	FIRST BAPTIST CHURCH	75.00
103502	03-31-2011		03-31-2011	FLATT STATIONERS INC.	136.00
103503	03-31-2011		03-31-2011	FOLLETT LIBRARY RESOURCES INC	899.63
103504	03-31-2011		03-31-2011	FORDE-FERRIER EDUCATIONAL	1,380.00
103505	03-31-2011		03-31-2011	FOSTER PAVING CO. INC.	21,748.00
					47,715.00
				Check 103505 Total:	69,463.00
103506	03-31-2011		03-31-2011	GLAZIER FOOD COMPANY	2,775.54
					178.10
					11.74
					10.56
					1,435.97
					542.23
					2,032.58
					199.14
				Check 103506 Total:	7,185.86
103507	03-31-2011		03-31-2011	HAMMOND & STEPHENS	76.37
103508	03-31-2011		03-31-2011	HERNANDEZ HECTOR	50.00
103509	03-31-2011		03-31-2011	HILTON DALLAS LINCOLN CENTER	142.71
103510	03-31-2011		03-31-2011	INDOFF	154.99
					154.99
					366.00
				Check 103510 Total:	675.98
103511	03-31-2011		03-31-2011	INNOVATIVE OFFICE SYSTEMS	2.94
					1.90
					3.70
					5.14
					.57
					1.36
					48.54
					57.25
					78.19
					103.98

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103511	03-31-2011		03-31-2011	INNOVATIVE OFFICE SYSTEMS	60.54 58.15 46.79 47.37 30.96 5.13 27.41 26.00 151.77
Check 103511 Total:					757.69
103512	03-31-2011		03-31-2011	TEXAS COALITION OF ESSENTIAL SCH.	1,231.25 2,462.50 1,231.25
Check 103512 Total:					4,925.00
103513	03-31-2011		03-31-2011	JONI RIOS	44.50
103514	03-31-2011		03-31-2011	JUAN BRYCE-COTES	157.10
103515	03-31-2011		03-31-2011	JUNIOR LIBRARY GUILD	705.60
103516	03-31-2011		03-31-2011	KEENE INFORMATION SYSTEMS, INC	700.00
103517	03-31-2011		03-31-2011	KNIGHT LAURA	40.27 43.60
Check 103517 Total:					83.87
103518	03-31-2011		03-31-2011	KURZ & COMPANY	114.11 118.84 134.10
Check 103518 Total:					367.05
103519	03-31-2011		03-31-2011	LOGGINS PLUMBING	108.00
103520	03-31-2011		03-31-2011	LOWE'S COMPANIES INC.	46.16 10.43 51.14 209.48 30.98
Check 103520 Total:					348.19
103521	03-31-2011		03-31-2011	MAC GILL DISCOUNT SCHOOL NURSE	404.70
103522	03-31-2011		03-31-2011	MACGILL SCHOOL NURSE SUPPLY	217.51
103523	03-31-2011		03-31-2011	MARTIN VICKY	50.00
103524	03-31-2011		03-31-2011	MCDONALD'S/CENTER	19.56
103525	03-31-2011		03-31-2011	MELODY'S SOUTHWEST CONSORTIUM	7,761.00
103527	03-31-2011		03-31-2011	MORRIS CHARLOTTE	61.00
103528	03-31-2011		03-31-2011	SHAWNA NEAL MA, LPC	80.00
103529	03-31-2011		03-31-2011	OFFICE DEPOT	44.97
103530	03-31-2011		03-31-2011	OUTREACH YOUTH EMPOWERMENT LLC	1,453.04

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103531	03-31-2011		03-31-2011	PERMA-BOUND	117.36
103532	03-31-2011		03-31-2011	NOLAN RYAN POOL	216.68
103533	03-31-2011		03-31-2011	POULAND'S TIRE & FEED INC.	36.00
					54.00
				Check 103533 Total:	90.00
103534	03-31-2011		03-31-2011	TIMOTHY PRIEST	154.50
103535	03-31-2011	0000397159	--	QUILL CORP	-154.68
			03-31-2011	QUILL CORP	11.98
					11.98
					11.98
					11.98
					219.97
					242.22
					1,040.07
					199.00
					267.61
					49.26
					154.68
					154.68
					11.98
				Check 103535 Total:	2,232.71
103536	03-31-2011		03-31-2011	REALLY GOOD STUFF	262.90
103537	03-31-2011		03-31-2011	REGION 21 UIL MUSIC EVENTS	425.00
103538	03-31-2011		03-31-2011	REGION VII ESC	15.00
					24.00
					50.00
					115.00
					50.00
					60.00
				Check 103538 Total:	314.00
103539	03-31-2011		03-31-2011	RIVERSIDE PUBLISHING CO INC.	362.25
103540	03-31-2011		03-31-2011	REYNALDO RODRIGUEZ	50.00
					50.00
				Check 103540 Total:	100.00
103541	03-31-2011		03-31-2011	TIM ROSS	155.06
103542	03-31-2011		03-31-2011	INTERSTATE BILLING SERVICE	23.86
					155.96
					104.24
					799.99
					263.71
				Check 103542 Total:	1,347.76
103543	03-31-2011		03-31-2011	RUSK ATHLETIC BOOSTER	49.50
103544	03-31-2011		03-31-2011	SAFECO SECURITY SERVICES INC.	442.00
103545	03-31-2011		03-31-2011	SAM'S CLUB DIRECT	3,853.04
					30.56
					632.51
					202.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103545	03-31-2011		03-31-2011	SAM'S CLUB DIRECT	130.06
					769.68
				Check 103545 Total:	5,618.35
103546	03-31-2011		03-31-2011	SCHOOL NURSE SUPPLY	87.27
103547	03-31-2011		03-31-2011	SCHOOL SPECIALTY SUPPLY	201.28
103548	03-31-2011		03-31-2011	SCIENCE KIT INC	138.97
					460.00
					12.65
					671.26
				Check 103548 Total:	1,282.88
103549	03-31-2011		03-31-2011	SHANE ADAIR	37.74
103550	03-31-2011		03-31-2011	SHERWIN WILLIAMS	93.70
					6.49
					38.03
				Check 103550 Total:	138.22
103551	03-31-2011	0004812763	--	SOLAR SUPPLY INC	-22.68
			03-31-2011	SOLAR SUPPLY INC	674.63
					23.00
					569.65
				Check 103551 Total:	1,244.60
103552	03-31-2011		03-31-2011	STAFF DEVELOPMENT RESOURCES	645.00
103553	03-31-2011		03-31-2011	JOSHUA STEWART	166.60
103554	03-31-2011		03-31-2011	STORY WRIGHT INC.	19.98
103555	03-31-2011		03-31-2011	TEXAS LIBRARY ASSOCIATION	335.00
103556	03-31-2011		03-31-2011	THIRD COAST FRESH	240.95
					153.70
					181.47
				Check 103556 Total:	576.12
103557	03-31-2011		03-31-2011	UNIVERSITY OF TEXAS AT AUSTIN, UIL	15.00
103558	03-31-2011		03-31-2011	VALERO MARKETING & SUPPLY CO.	432.55
103559	03-31-2011		03-31-2011	VEND-BUFFET INC	284.56
					159.28
				Check 103559 Total:	443.84
103560	03-31-2011		03-31-2011	JP ABNER	450.00
103561	03-31-2011		03-31-2011	VISUAL TECHNIQUES INC	100.00
					692.00
					299.00
				Check 103561 Total:	1,091.00
103562	03-31-2011		03-31-2011	STEPHEN WALKER	124.56
103563	03-31-2011		03-31-2011	WAL-MART COMMUNITY	53.25
					10.94

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103563	03-31-2011		03-31-2011	WAL-MART COMMUNITY	99.17
				Check 103563 Total:	163.36
103564	03-31-2011		03-31-2011	WEISMALLER JOHN	63.20
103565	03-31-2011		03-31-2011	STEVE WIGGINS	60.00
103566	03-31-2011		03-31-2011	Meredith Digital	902.00
					104.00
					38.00
					38.00
				Check 103566 Total:	1,082.00
103567	03-31-2011		03-31-2011	WINDER'S SALES & SERVICE INC	56.85
					904.07
					129.80
				Check 103567 Total:	1,090.72
403B03	03-24-2011		--	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 403B03 Total:	13,535.00
EFT03	03-30-2011		--	INTERNAL REVENUE SERVICE	80,213.61
					12,104.80
					12,104.80
				Check EFT03 Total:	104,423.21
IRSADJ	03-25-2011		--	INTERNAL REVENUE SERVICE	1.02
					27.05
					27.05
				Check IRSADJ Total:	55.12
PRK311	03-24-2011		--	DIBOLL I S D	250.00
					750.00
				Check PRK311 Total:	1,000.00
tnothr	03-30-2011		--	BLUE CROSS BLUE SHIELD	62,298.77
					8,863.86
					7,279.65
					1,334.18
					4,860.27
					304.52
				Check tnothr Total:	84,941.25
TRS311	03-24-2011		--	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

* Indicates voided check

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TRS311	03-24-2011		--	BLUE CROSS BLUE SHIELD	1,492.00
					524.00
					642.00
				Check TRS311 Total:	98,081.50
				Grand Totals	2,480,559.16

End of Report