

Date Run: 11-12-2009 9:15 AM  
 Cnty Dist: 003-905  
 From 10-01-2009 To 10-31-2009  
 Sort Order: Check Number

Check Register  
 DIBOLL ISD  
 Month of October

Program: FIN1250  
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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102724	10-05-2009		10-04-2009	A R SERVICES	1,979.71 98.75
<b>Check 102724 Total:</b>					<b>2,078.46</b>
102725	10-05-2009		10-04-2009	AAA TROPHY SHOP	218.00
102726	10-05-2009		10-04-2009	ABC AUTO PARTS INC.	668.06
102727	10-05-2009		10-04-2009	AE IDEAS STORE	135.25
102728	10-05-2009		10-04-2009	ALL STATE ATHLETIC SUPPLY	1,252.00
102729	10-05-2009		10-04-2009	ALLIDSYSTEMS INC.	391.00
102730	10-05-2009		10-04-2009	AMSAN	423.10
102731	10-05-2009		10-04-2009	ANGELINA COUNTY & CITIES HEALT	420.00
102732	10-05-2009		10-04-2009	ARAMARK UNIFORM SERVICES	102.45 46.05 102.45 46.05
<b>Check 102732 Total:</b>					<b>297.00</b>
102733	10-05-2009		10-04-2009	BARNES MICHAEL	51.00
102734	10-05-2009		10-04-2009	BOOTH GEORGE	107.00
102735	10-05-2009		10-04-2009	BORDEN INC.	112.15 186.59 402.39 347.93 282.62 662.99 193.72
<b>Check 102735 Total:</b>					<b>2,188.39</b>
102736	10-05-2009		10-04-2009	CATES, EDDIE	95.00
102737	10-05-2009		10-04-2009	CENTER POINT ENERGY	1,379.84
102738	10-05-2009		10-04-2009	CHAPMAN, JAMES	95.00
102739	10-05-2009		10-04-2009	CHAPMAN, PHILLIP	244.50
102740	10-05-2009		10-04-2009	CITY OF DIBOLL	7,320.76 350.00
<b>Check 102740 Total:</b>					<b>7,670.76</b>
102741	10-05-2009		10-04-2009	CLASSROOM DIRECT.COM	179.94
102742	10-05-2009		10-04-2009	COBURNS WHOLESALE DISTRIBUTORS	383.53
102743	10-05-2009		10-04-2009	CRESTLINE	161.66
102744	10-05-2009		10-04-2009	DEEP EAST TEXAS WORKER'S COMP	18,003.76
102745	10-05-2009		10-04-2009	DEMCO	225.36
102746	10-05-2009		10-04-2009	DP SOLUTIONS INC.	846.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102746	10-05-2009		10-04-2009	DP SOLUTIONS INC.	1,100.00 602.78 243.00 369.00
<b>Check 102746 Total:</b>					<b>3,160.78</b>
102747	10-05-2009		10-04-2009	DURHAM OUTDOOR EQUIPMENT	1,180.00 1,180.00
<b>Check 102747 Total:</b>					<b>2,360.00</b>
102748	10-05-2009		10-04-2009	EARTH GRAINS BAKING CO'S INC	47.52 5.10 202.60 39.60
<b>Check 102748 Total:</b>					<b>294.82</b>
102814	10-05-2009		10-04-2009	ELLIOTT ELECTRIC SUPPLY INC	42.00
102815	10-05-2009		10-04-2009	EWELL EQUIPMENT COMPANY INC.	69.52 39.92
<b>Check 102815 Total:</b>					<b>109.44</b>
102816	10-05-2009		10-04-2009	GOLDSTAR FOOD SERVICE	297.92
102817	10-05-2009		10-04-2009	GRADUATE SALES LTD	2,166.17
102818	10-05-2009		10-04-2009	HAMMOND & STEPHENS	73.24
102819	10-05-2009		10-04-2009	HART INTERCIVIC INC.	108.80
102820	10-05-2009		10-04-2009	HIGH SCHOOL STUDENT ACTIVITY	210.00 225.00 60.00 655.00
<b>Check 102820 Total:</b>					<b>1,150.00</b>
102821	10-05-2009		10-04-2009	HOMETOWN PETS	12.00
102822	10-05-2009		10-04-2009	HUDSON ATHLETICS	150.00
102823	10-05-2009		10-04-2009	HUDSON ISD STUBBLEFIELD	15,868.50
102824	10-05-2009		10-04-2009	HUNTINGTON I S D	150.00
102825	10-05-2009		10-04-2009	HUNTINGTON ISD	120.00
102826	10-05-2009		10-04-2009	INDOFF	619.40
102827	10-05-2009		--	INSTITUTE FOR MULTISENSORY INST.	3,900.00
102828	10-05-2009		10-04-2009	IVY JANET	85.00
102829	10-05-2009		10-04-2009	IVY MIKE	129.00
102830	10-05-2009		10-04-2009	JR3 EDUCATION ASSOCIATES LLC	2,192.42 4,536.00 4,952.67
<b>Check 102830 Total:</b>					<b>11,681.09</b>

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102831	10-05-2009		10-04-2009	KAMICO	70.90
102834	10-05-2009		10-04-2009	LOPEZ DANIEL	668.18
102835	10-05-2009		10-04-2009	LOWE'S COMPANIES INC.	39.96 63.06 333.91
				<b>Check 102835 Total:</b>	<b>436.93</b>
102836	10-05-2009		10-04-2009	PATSY TORRES LUCERO	3,900.00
102837	10-05-2009		10-04-2009	LUFKIN COCA-COLA	171.36
102838	10-05-2009		10-04-2009	LUFKIN ISD	150.00
102839	10-05-2009		10-04-2009	LUFKIN MIDDLE SCHOOL	125.00
102840	10-05-2009		10-04-2009	MADDUX BUILDING MATERIAL INC.	76.61 7.48
				<b>Check 102840 Total:</b>	<b>84.09</b>
102841	10-05-2009		10-04-2009	MARTEL GARY	181.50 42.19
				<b>Check 102841 Total:</b>	<b>223.69</b>
102842	10-05-2009		10-04-2009	MASTERCARD	12.00 175.00 3,164.31 100.00 14.95 51.59 195.00 15.00
				<b>Check 102842 Total:</b>	<b>3,727.85</b>
102843	10-05-2009		10-04-2009	MCDONALD'S	140.59
102844	10-05-2009		10-04-2009	MCDONALD'S/FAIRFIELD	127.54
102845	10-05-2009		10-04-2009	MENTORING MINDS	18.90
102846	10-05-2009		10-04-2009	MILLARD'S CROSSING	58.00
102847	10-05-2009		10-04-2009	MOSES, MARCUS	50.00
102848	10-05-2009		10-04-2009	NASH, MICKEY	40.00
102849	10-05-2009		10-04-2009	NICHOLS, MIKE	95.00
102850	10-05-2009		10-04-2009	OFFICE DEPOT	85.98
102851	10-05-2009		10-04-2009	PANOLA COLLEGE GIRLS BASKETBALL	60.00
102852	10-05-2009		10-04-2009	POLK OIL COMPANY	3,938.93
102853	10-05-2009		10-04-2009	POSEY, KEITH	95.00
102854	10-05-2009		10-04-2009	POULAND'S TIRE & FEED INC.	303.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102855	10-05-2009		10-04-2009	PURCHASE POWER	5,166.81
102856	10-05-2009	0000805511	-- 10-04-2009	QUILL CORP QUILL CORP	-339.99 89.90 207.56 114.99 199.98 660.32 1,940.73 679.98 350.96 254.99 799.92 1,531.62 717.41 119.99 2,914.05
<b>Check 102856 Total:</b>					<b>10,242.41</b>
102857	10-05-2009		10-04-2009	R&R PRODUCTS INC	466.16
102858	10-05-2009		10-04-2009	REGION 21 UIL MUSIC EVENTS	56.00 250.00
<b>Check 102858 Total:</b>					<b>306.00</b>
102859	10-05-2009		10-04-2009	RUSH TRUCK CENTERS OF TEXAS	664.00 298.18 596.35
<b>Check 102859 Total:</b>					<b>1,558.53</b>
102860	10-05-2009		10-04-2009	SAFECO SECURITY SERVICES INC.	442.00 47.50
<b>Check 102860 Total:</b>					<b>489.50</b>
102861	10-05-2009		10-04-2009	SAM'S CLUB DIRECT	483.76
102862	10-05-2009		10-04-2009	SCHWARTZ & EICHELBAUM PC INC	190.00
102863	10-05-2009		10-04-2009	SECRETARY OF STATE	155.00
102864	10-05-2009		10-04-2009	SFA ATHLETIC DEPARTMENT	200.00
102865	10-05-2009		10-04-2009	SHERWIN WILLIAMS	17.99
102866	10-05-2009		10-04-2009	SOLAR SUPPLY INC	421.11 245.65
<b>Check 102866 Total:</b>					<b>666.76</b>
102867	10-05-2009		10-04-2009	SPLENDORA ATHLETIC BOOSTER	105.00
102868	10-05-2009		10-04-2009	TEXAS ASSOCIATION OF COMMUNITY	140.00
102869	10-05-2009		10-04-2009	TEXAS FOOD SERVICE	7,220.50
102870	10-05-2009		10-04-2009	THOMPSON PRINT & MAILING SOLUTIONS	327.95
102871	10-05-2009		10-04-2009	UPSTART	49.28 24.00
<b>Check 102871 Total:</b>					<b>73.28</b>

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102872	10-05-2009		10-05-2009	VALERO MARKETING & SUPPLY CO.	100.46
102873	10-05-2009		10-04-2009	VERHOEF KAY	25.41
102874	10-05-2009		10-04-2009	WATTS GLENN	50.00
102875	10-05-2009		10-04-2009	WILLIAM GEORGE INC	673.13
					204.01
					53.36
					93.44
					76.26
					14.52
					559.98
					177.94
					491.06
					152.52
					560.23
					31.95
					43.56
					530.14
					205.86
					371.67
					334.84
					62.04
					320.93
					500.66
					205.91
		C236076	--	WILLIAM GEORGE INC	-15.07
		C237660			-29.71
		C237661			-40.50
				<b>Check 102875 Total:</b>	<b>5,578.73</b>
102876	10-05-2009		10-04-2009	WILLIS, DENNIS	40.00
102877	10-05-2009		10-04-2009	WINDER'S SALES & SERVICE	108.44
102878	10-05-2009		10-04-2009	KIMBALL MIDWEST	1,491.93
102879	10-05-2009		10-04-2009	LONESTAR LEARNING	156.76
102880	10-09-2009		10-09-2009	A R SERVICES	509.65
102881	10-09-2009		10-09-2009	AA DISCOUNT RESTAURANT SUPPLY	5,395.00
102882	10-09-2009		10-09-2009	ALLIDSYSTEMS INC.	402.80
102883	10-09-2009		10-09-2009	ASSOC. OF TEXAS SMALL SCHOOLS	60.00
102884	10-09-2009		10-09-2009	B & D SAFE & LOCK	802.50
102885	10-09-2009		10-09-2009	BASS PAM	150.00
102886	10-09-2009		10-09-2009	BILLY LEE LOCKSMITH	80.60
102887	10-09-2009		10-09-2009	BRENDA HERRADA	166.74
102888	10-09-2009		10-09-2009	BROOKSHIRE BRO'S. INC.	15.54
					17.03
					24.51
					10.27
					59.55

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102888	10-09-2009		10-09-2009	BROOKSHIRE BRO'S. INC.	7.98
					7.88
				<b>Check 102888 Total:</b>	<b>142.76</b>
102889	10-09-2009		10-09-2009	CELLULAR ONE	133.42
102890	10-09-2009		10-09-2009	CICI'S PIZZA NACOGDOCHES #95	265.00
102891	10-09-2009		10-09-2009	CITY OF DIBOLL	1,400.00
102892	10-09-2009		10-09-2009	COLEMAN LAMONA	17.32
102893	10-09-2009		10-09-2009	CONSOLIDATED COMMUNICATIONS	606.00
102894	10-09-2009		10-09-2009	COOK'S SAW SHOP INC.	2,370.13
102895	10-09-2009		10-09-2009	CRAIG GERALD	48.42
102896	10-09-2009		10-09-2009	DICK BLICK	436.78
102897	10-09-2009		10-09-2009	DP SOLUTIONS INC.	134.00
					316.00
				<b>Check 102897 Total:</b>	<b>450.00</b>
102898	10-09-2009		10-09-2009	DURHAM OUTDOOR EQUIPMENT	1,180.00
102899	10-09-2009		10-09-2009	ELLIOTT ELECTRIC SUPPLY INC	36.00
102900	10-09-2009		10-09-2009	Esparza, Amanda	46.50
102901	10-09-2009		10-09-2009	EWELL EQUIPMENT COMPANY INC.	24.36
102902	10-09-2009		10-09-2009	FLATT STATIONERS INC.	1,171.50
102903	10-09-2009		10-09-2009	FLINN SCIENTIFIC	312.13
					176.63
		3203974000	--	FLINN SCIENTIFIC	-7.74
				<b>Check 102903 Total:</b>	<b>481.02</b>
102904	10-09-2009		10-09-2009	GRACE JONATHAN	90.00
102905	10-09-2009		10-09-2009	HANEY SUSAN	960.00
102906	10-09-2009		10-09-2009	HENDERSON ROBERT	31.35
102907	10-09-2009		10-09-2009	HENDRY TERESA	772.50
102908	10-09-2009		10-09-2009	HERNANDEZ MARITZA	84.70
102909	10-09-2009		10-09-2009	HIGHSMITH CO. INC	133.95
102910	10-09-2009		10-09-2009	HOTEL GALVEZ	277.95
102911	10-09-2009		10-09-2009	HUDSON I S D	1,696.61
					1,279.89
				<b>Check 102911 Total:</b>	<b>2,976.50</b>
102912	10-09-2009		10-09-2009	JAMES DONNA	120.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102913	10-09-2009		10-09-2009	Jasso, Anibal	377.50
102914	10-09-2009		10-09-2009	JORDAN JODI	1,770.00
102915	10-09-2009		10-09-2009	Karczewski/Bradshaw L.L.P	1,114.05
102916	10-09-2009		10-09-2009	KELLY, SUZI	271.70
102917	10-09-2009		10-09-2009	KREBS DANA	141.65
102918	10-09-2009		10-09-2009	LAMPKIN JEREMY	148.10
102919	10-09-2009		10-09-2009	LOWE'S COMPANIES INC.	189.16 106.95 39.92
<b>Check 102919 Total:</b>					<b>336.03</b>
102920	10-09-2009		10-09-2009	LUCY ROSALES	25.52
102921	10-09-2009		10-09-2009	MASTERCARD	248.94
102922	10-09-2009		10-09-2009	MCDONALD'S/CENTER	58.80
102923	10-09-2009		10-09-2009	MORRIS CHARLOTTE	62.00
102924	10-09-2009		10-09-2009	OFFICE DEPOT	289.46 167.06
<b>Check 102924 Total:</b>					<b>456.52</b>
102925	10-09-2009		10-09-2009	PHIPPS JASMINE	216.00
102926	10-09-2009		10-09-2009	PIERCE RICK	90.00
102927	10-09-2009		10-09-2009	POULAND'S TIRE & FEED INC.	90.00 52.00
<b>Check 102927 Total:</b>					<b>142.00</b>
102928	10-09-2009		10-09-2009	QUICK CHANGE OIL & LUBE	14.50 14.50 14.50 14.50 14.50 14.50 14.50 14.50
<b>Check 102928 Total:</b>					<b>116.00</b>
102929	10-09-2009		10-09-2009	QUILL CORP	227.22 35.07 388.14
<b>Check 102929 Total:</b>					<b>650.43</b>
102930	10-09-2009		10-09-2009	REGION VII ESC	490.00 116.25
<b>Check 102930 Total:</b>					<b>606.25</b>
102931	10-09-2009		10-09-2009	RICKY WHITE CONSTRUCTION	135.00
102932	10-09-2009		10-09-2009	RUSH TRUCK CENTERS OF TEXAS	2,300.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102933	10-09-2009		10-09-2009	SAM HOUSTON STATE UNIVERSITY	120.00
102934	10-09-2009		10-09-2009	SAM'S CLUB DIRECT	113.20
102935	10-09-2009		10-09-2009	SAVAGE RHONDA	141.65
102936	10-09-2009		10-09-2009	SAX ART & CRAFT	336.92
102937	10-09-2009		10-09-2009	SEMPRA ENERGY SOLUTIONS LLC	46,622.93
102938	10-09-2009		10-09-2009	STEVENSON LEARNING SKILLS	130.00
102939	10-09-2009		10-09-2009	SUMMIT LEARNING	46.90
102940	10-09-2009		10-09-2009	SWOR KEVIN	57.99
					137.97
				<b>Check 102940 Total:</b>	<b>195.96</b>
102941	10-09-2009		10-09-2009	TASSP	370.00
102942	10-09-2009		10-09-2009	TEXAS MUSIC EDUCATORS ASSN	100.00
102943	10-09-2009		10-09-2009	Unisource Worldwide Inc	1,375.00
					2,750.00
				<b>Check 102943 Total:</b>	<b>4,125.00</b>
102944	10-09-2009		10-09-2009	UNIVERSITY INTER. LEAGUE	45.75
102945	10-09-2009		10-09-2009	VILLANUEVA ANDRES	168.00
102946	10-09-2009		10-09-2009	WAL-MART COMMUNITY	81.26
					83.41
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102947	10-16-2009		10-16-2009	ABC AUTO PARTS INC.	744.82
					77.21
					46.78
					368.69
					74.67
				<b>Check 102947 Total:</b>	<b>1,312.17</b>
102948	10-16-2009		10-16-2009	ACADEMIC THERAPY PUBLICATIONS	77.00
102949	10-16-2009		10-16-2009	ACKER JOEY	30.00
102950	10-16-2009		10-16-2009	ALLEN E. RUSH MALPC	240.00
102951	10-16-2009		10-16-2009	ARAMARK UNIFORM SERVICES	99.30
					103.20
					99.30
					49.20
					200.00
					3.00
					110.10
					58.89
				<b>Check 102951 Total:</b>	<b>722.99</b>
102952	10-16-2009		10-16-2009	AUBREY SLEDGE DAVIS	125.00



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102953	10-16-2009		10-16-2009	AUBREY SLEDGE DAVIS	260.00
102954	10-16-2009		10-16-2009	B & D SAFE & LOCK	317.50
102955	10-16-2009		10-16-2009	B&B Athletic Supply	2,537.45 4,049.70 4,049.70
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102956	10-16-2009		10-16-2009	BARNES MICHAEL	40.00
102957	10-16-2009		10-16-2009	BASS PAM	100.00
102958	10-16-2009		10-16-2009	BONNER ROOFING & METAL INC.	2,960.00
102959	10-16-2009		10-16-2009	BROOKSHIRE BRO'S. INC.	81.28
102960	10-16-2009		10-16-2009	CASSELS DONNA	231.00
102961	10-16-2009		10-16-2009	CHANTEA ALLEN	192.94
102962	10-16-2009		10-16-2009	CHERRY BARBARA K.	750.00
102963	10-16-2009		10-16-2009	CHESHIRE TAMMI	52.00
102964	10-16-2009		10-16-2009	CHESHIRERODNEY	100.00
102965	10-16-2009		10-16-2009	CICI PIZZA	325.00
102966	10-16-2009		10-16-2009	CLAY EWELL EDUCATIONAL SERVICE	300.00
102967	10-16-2009		10-16-2009	DALLAS BAR ASSOCIATION-COMM SERV	235.00
102968	10-16-2009		10-16-2009	Days Inn & suites	228.46 228.46
<b>Check 102968 Total:</b>					<b>456.92</b>
102969	10-16-2009		10-16-2009	DELL MARKETING L.P.	149.59 2,323.50
<b>Check 102969 Total:</b>					<b>2,473.09</b>
102970	10-16-2009		10-16-2009	DIBOLL ELECTRIC	75.00
102971	10-16-2009		10-16-2009	DP SOLUTIONS INC.	328.00 158.00 2,728.18 22.50 108.00
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<b>Check 102972 Total:</b>					<b>300.91</b>
102973	10-16-2009		10-16-2009	ELIAZAR CALDERA	231.00
102974	10-16-2009		10-16-2009	ETOX INC	84.60

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
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102976	10-16-2009		10-16-2009	FLATT STATIONERS INC.	2,934.75
102977	10-16-2009		10-16-2009	FOLEY SALLY	161.26
102978	10-16-2009		10-16-2009	GG CONSULTING	1,481.37
102979	10-16-2009		10-16-2009	GOPHER SPORTS	258.00
102980	10-16-2009		10-16-2009	GRACE JONATHAN	80.00
102981	10-16-2009		10-16-2009	HAMPTON INN	294.30 588.60 294.30
<b>Check 102981 Total:</b>					<b>1,177.20</b>
102982	10-16-2009		10-16-2009	HILTON NEW YORK	4,152.18
102983	10-16-2009		10-16-2009	HOBBY LOBBY STORES INC.	327.25
102984	10-16-2009		10-16-2009	HOLLINGSWORTH D. PAIGE	162.00
102985	10-16-2009		10-16-2009	INDOFF	92.55 59.99
<b>Check 102985 Total:</b>					<b>152.54</b>
102986	10-16-2009		10-16-2009	INNOVATIVE OFFICE SYSTEMS	115.90 32.40 151.60 26.20 23.20 61.20
<b>Check 102986 Total:</b>					<b>410.50</b>
102987	10-16-2009		10-16-2009	KELLY, SUZI	11.00 205.13
<b>Check 102987 Total:</b>					<b>216.13</b>
102988	10-16-2009		10-16-2009	KILLAM BIL	80.00
102989	10-16-2009		10-16-2009	KNOX, WILLIAM	115.80
102990	10-16-2009		10-16-2009	LAMPKIN JEREMY	80.00
102991	10-16-2009		10-16-2009	LOPEZ DANIEL	231.00
102992	10-16-2009		10-16-2009	LOPEZAPRIL	231.00
102993	10-16-2009		10-16-2009	LOWE'S COMPANIES INC.	11.80 85.94
<b>Check 102993 Total:</b>					<b>97.74</b>
102994	10-16-2009		10-16-2009	LUFKIN DAILY NEWS THE	168.00
102995	10-16-2009		10-16-2009	MACHELLE FUNDERBURK	231.00
102996	10-16-2009		10-16-2009	MACHER SALLY	118.91
102997	10-16-2009		10-16-2009	MARTIN VICKY	194.00

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102997	10-16-2009		10-16-2009	MARTIN VICKY	196.02
<b>Check 102997 Total:</b>					<b>390.02</b>
102998	10-16-2009		10-16-2009	MARY HENDRY	194.00
102999	10-16-2009		10-16-2009	MCGUIRE PAT	48.13
<b>Check 102999 Total:</b>					<b>146.03</b>
103000	10-16-2009		10-16-2009	METTLEN CAROL	39.89
103001	10-16-2009		10-16-2009	MOORE DIANE	194.00
103002	10-16-2009		10-16-2009	MORGAN STACI	194.00
103003	10-16-2009		10-16-2009	MORRIS CHARLOTTE	175.23
103004	10-16-2009		10-16-2009	MOSES, MARCUS	40.00
103005	10-16-2009		10-16-2009	NATIONAL FFA ORGANIZATION	153.00
<b>Check 103005 Total:</b>					<b>349.00</b>
103006	10-16-2009		10-16-2009	NATIONAL FORENSIC LEAGUE	99.00
103007	10-16-2009		10-16-2009	NCS PEARSON INC	7,494.00
<b>Check 103007 Total:</b>					<b>9,994.00</b>
103008	10-16-2009		10-16-2009	OFFICE DEPOT	55.74
103009	10-16-2009		10-16-2009	PEARSON ASSESSMENTS	597.00
103010	10-16-2009		10-16-2009	POLK OIL COMPANY	7,110.76
103011	10-16-2009		10-16-2009	POWELL SHANNON	52.00
103012	10-16-2009		10-16-2009	QUILL CORP	796.81
<b>Check 103012 Total:</b>					<b>1,231.70</b>
103013	10-16-2009		10-16-2009	RADDISSON HOTEL DFW SOUTH	126.14
103014	10-16-2009		10-16-2009	REGION VII ESC	3,400.00
<b>Check 103014 Total:</b>					<b>56,261.00</b>
103015	10-16-2009		10-16-2009	REGION XIII SERVICE CENTER	200.00
<b>Check 103015 Total:</b>					<b>375.00</b>
103016	10-16-2009		10-16-2009	RUSH TRUCK CENTERS OF TEXAS	1,447.16

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103016	10-16-2009		10-16-2009	RUSH TRUCK CENTERS OF TEXAS	95.59
<b>Check 103016 Total:</b>					<b>1,542.75</b>
103017	10-16-2009		10-16-2009	SAM'S CLUB DIRECT	288.88
103018	10-16-2009		10-16-2009	SCHOOL SPECIALTY SUPPLY	330.90
<b>Check 103018 Total:</b>					<b>580.77</b>
103019	10-16-2009		10-16-2009	SCHOOL SPECIALTY SUPPLY INC	3,135.97
103020	10-16-2009		10-16-2009	SID EPPERSON	400.00
103021	10-16-2009		10-16-2009	SOLAR SUPPLY INC	168.02
103022	10-16-2009		10-16-2009	SPLENDORA HIGH SCHOOL	200.00
103023	10-16-2009		10-16-2009	SRA	3,681.27
					1,513.85
					1,640.31
					3,954.61
					412.09
					615.76
					317.43
					1,122.47
					413.83
<b>Check 103023 Total:</b>					<b>13,671.62</b>
103024	10-16-2009		10-16-2009	STAFF DEVELOPMENT RESOURCES	199.00
					199.00
					199.00
<b>Check 103024 Total:</b>					<b>597.00</b>
103025	10-16-2009		10-16-2009	STOKES DAVID	70.00
103026	10-16-2009		10-16-2009	SWOR KEVIN	36.00
					120.00
<b>Check 103026 Total:</b>					<b>156.00</b>
103027	10-16-2009		10-16-2009	Texas Department of Public Safety	4.00
103028	10-16-2009		10-16-2009	TEXAS EDUCATION NEWS	198.00
103029	10-16-2009		10-16-2009	TEXAS TIMBERJACK INC.	107.06
103030	10-16-2009		10-16-2009	TEXASISD.COM	406.10
103031	10-16-2009		10-16-2009	THOMPSON AIR COMPRESSOR	147.50
103032	10-16-2009		10-16-2009	THOMPSON PRINT & MAILING SOLUTIONS	193.83
					134.12
<b>Check 103032 Total:</b>					<b>327.95</b>
103033	10-16-2009		10-16-2009	THOMPSON, ADAM	125.00
103034	10-16-2009		10-16-2009	TRILLS AND THRILLS	100.00
103035	10-16-2009		10-16-2009	US GAMES	209.58

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103036	10-16-2009		10-16-2009	VISUAL TECHNIQUES INC	446.00
103037	10-16-2009		10-16-2009	WAL-MART COMMUNITY	699.97
103038	10-16-2009		10-16-2009	WATTS GLENN	40.00
103039	10-16-2009		10-16-2009	WHITSITT CASSY	11.88
103040	10-16-2009		10-16-2009	WINDER'S SALES & SERVICE	479.80
					699.40
					1,348.05
				<b>Check 103040 Total:</b>	<b>2,527.25</b>
103041	10-23-2009		10-23-2009	A.R.A. EXTERMINATING CO. INC.	650.00
103042	10-23-2009		10-23-2009	AAA TROPHY SHOP	373.00
103043	10-23-2009		10-23-2009	ADVANTAGE IMAGING SUPPLY	194.85
103044	10-23-2009		10-23-2009	BEST WESTERN BEACHFRONT INN	235.58
103045	10-23-2009		10-23-2009	BLUE BELL CREAMERIES	252.96
					251.04
					251.64
					218.94
					262.92
				<b>Check 103045 Total:</b>	<b>1,237.50</b>
103046	10-23-2009		10-23-2009	BORDEN INC.	135.35
					24.94
					303.40
					193.34
					451.32
					584.62
					282.86
					294.99
					164.82
					169.83
					214.53
					641.80
					296.75
					427.68
					270.27
					256.47
					180.96
					179.38
					93.88
					174.42
					99.64
					181.01
					128.21
					232.29
					359.91
					376.44
					447.93
					170.43
					211.74
					156.32
					361.85
					304.81
					591.67

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103046	10-23-2009		10-23-2009	BORDEN INC.	266.38
					151.54
					129.58
					225.31
					286.42
					168.90
					344.94
					214.19
				<b>Check 103046 Total:</b>	<b>10,751.12</b>
103047	10-23-2009		10-23-2009	BROOKSHIRE BRO'S. INC.	178.28
103048	10-23-2009		10-23-2009	BROWN STACY	242.94
103049	10-23-2009		10-23-2009	CAMP, ADAM	108.00
103050	10-23-2009		10-23-2009	CASTILLO ANA	86.00
103051	10-23-2009		10-23-2009	CENTURY AIR CONDITIONING	118.04
103052	10-23-2009		10-23-2009	CHANDLER, BOBBY	50.00
103053	10-23-2009		10-23-2009	CHRISTIAN ANNE	108.00
103054	10-23-2009		10-23-2009	CICI'S PIZZA NACOGDOCHES #95	280.00
103055	10-23-2009		10-23-2009	CLIFTON CATHCARTJR DO	165.00
103056	10-23-2009		10-23-2009	COLE MELISSA	200.00
103057	10-23-2009		10-23-2009	COLLIER, HEATHER	134.50
103058	10-23-2009		10-23-2009	CONSOLIDATED COMMUNICATIONS	5,991.46
103059	10-23-2009		10-23-2009	CONSOLIDATED COMMUNICATIONS	2,380.02
103060	10-23-2009		10-23-2009	COOK'S SAW SHOP INC.	29.95
103061	10-23-2009		10-23-2009	COURTYARD BY MARRIOTT	125.35
103062	10-23-2009		10-23-2009	COURTYARD BY MARRIOTT	218.44
103063	10-23-2009		10-23-2009	DELANA WEBB	50.00
103064	10-23-2009		10-23-2009	DURHAM OUTDOOR EQUIPMENT	1,180.00
103065	10-23-2009		10-23-2009	EARTH GRAINS BAKING CO'S INC	61.25
					64.60
					28.56
					39.60
					41.60
					66.45
					67.70
					63.75
					129.09
					78.10
					129.25
					129.25
					66.19
					27.78
					79.90

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103065	10-23-2009		10-23-2009	EARTH GRAINS BAKING CO'S INC	49.90
					99.95
				<b>Check 103065 Total:</b>	<b>1,222.92</b>
103066	10-23-2009		10-23-2009	EAST TEX PRINTING INC.	321.63
103067	10-23-2009		10-23-2009	ELLIOTT ELECTRIC SUPPLY INC	228.67
103068	10-23-2009		10-23-2009	FANNON KARA	197.00
103069	10-23-2009		10-23-2009	FLINN SCIENTIFIC	7.74
103070	10-23-2009		10-23-2009	FOLLETT LIBRARY RESOURCES INC	2,346.51
					137.86
					274.63
				<b>Check 103070 Total:</b>	<b>2,759.00</b>
103071	10-23-2009		10-23-2009	GG CONSULTING	325.00
103072	10-23-2009		10-23-2009	HANKLA MARILYN	17.50
103073	10-23-2009		10-23-2009	HARLAND TECHNOLOGY SERVICES	667.50
103074	10-23-2009		10-23-2009	HAVARD KATHRYN	41.25
103075	10-23-2009		10-23-2009	HEALTHY AND WISE KIDS	100.00
103076	10-23-2009		10-23-2009	HENDERSON ROBERT	26.07
103077	10-23-2009		10-23-2009	INDOFF	83.94
					135.44
					205.48
				<b>Check 103077 Total:</b>	<b>424.86</b>
103078	10-23-2009		10-23-2009	JORDAN JODI	1,815.00
103079	10-23-2009		10-23-2009	LA LENGUA	340.00
103080	10-23-2009		10-23-2009	LAQUINTA INN	89.04
103081	10-23-2009		10-23-2009	LIGHTFOOT KEN	60.00
103082	10-23-2009		10-23-2009	LOPEZAPRIL	36.00
103083	10-23-2009		10-23-2009	LORELEI CUMMINGS	108.00
					97.90
				<b>Check 103083 Total:</b>	<b>205.90</b>
103084	10-23-2009		10-23-2009	LOWE'S COMPANIES INC.	134.69
					58.74
				<b>Check 103084 Total:</b>	<b>193.43</b>
103085	10-23-2009		10-23-2009	CHICK-FIL-A	300.00
103086	10-23-2009		10-23-2009	MITCHELL, PRESTON	167.50
103087	10-23-2009		10-23-2009	MORGAN STACI	50.00
103088	10-23-2009		10-23-2009	MURPHY PAULA	50.00

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103090	10-23-2009		10-23-2009	PITNEY BOWES (KY)	2,038.47
103091	10-23-2009		10-23-2009	QUILL CORP	315.92
103092	10-23-2009		10-23-2009	RADDISSON HOTEL DFW SOUTH	126.14 63.07 63.07
<b>Check 103092 Total:</b>					<b>252.28</b>
103093	10-23-2009		10-23-2009	REGION 13	200.00
103094	10-23-2009		10-23-2009	REGION VI	4,800.00
103095	10-23-2009		10-23-2009	RODRIGUEZ MARIA	50.00
103096	10-23-2009		10-23-2009	RUSH AMY	108.00
103097	10-23-2009		10-23-2009	SAM'S CLUB DIRECT	148.40
103098	10-23-2009		10-23-2009	SEMPRA ENERGY SOLUTIONS LLC	51,164.09
103099	10-23-2009		10-23-2009	SOLAR SUPPLY INC	21.80
103100	10-23-2009		10-23-2009	STEPHENS CHRISTI	50.00
103101	10-23-2009		10-23-2009	STEVENSON LEARNING SKILLS	130.00 65.00 65.00
<b>Check 103101 Total:</b>					<b>260.00</b>
103102	10-23-2009	0001216490	-- 10-23-2009	SYSCO FOOD SERVICE OF HOUSTON SYSCO FOOD SERVICE OF HOUSTON	-39.07 2,700.91 333.66 2,593.37 250.56 4,241.69 141.72 2,875.69 164.65 2,345.31 250.15 1,704.45 89.58 3,010.79 648.75 861.95 400.82 1,472.88 309.62 1,935.53 175.60 1,602.36 1,948.65 453.36 2,608.47 277.75 54.70 2,528.94 169.53 1,801.26

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103102	10-23-2009		10-23-2009	SYSKO FOOD SERVICE OF HOUSTON	171.80
<b>Check 103102 Total:</b>					<b>38,085.43</b>
103103	10-23-2009		10-23-2009	TASB INC.	52.46
103104	10-23-2009		10-23-2009	TASBO	140.00
103105	10-23-2009		10-23-2009	TEXAS ASSO. OF MID SIZE SCHOOL	100.00
103106	10-23-2009		10-23-2009	TEXAS SUPERIOR WATER CO	463.20
<b>Check 103106 Total:</b>					<b>926.40</b>
103107	10-23-2009		10-23-2009	THOMPSON AIR COMPRESSOR	143.75
103108	10-23-2009		10-23-2009	TYGRIS VENDOR FINANCE	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
<b>Check 103108 Total:</b>					<b>7,433.05</b>
103109	10-23-2009		10-23-2009	VISUAL TECHNIQUES INC	216.00
					371.00
					721.00
<b>Check 103109 Total:</b>					<b>1,308.00</b>
103110	10-23-2009		10-23-2009	WAL-MART COMMUNITY	99.35
103111	10-23-2009		10-23-2009	WHITSITT CASSY	139.91
103113	10-23-2009		10-23-2009	WINDER'S SALES & SERVICE	177.90
					44.80
					69.90
					11.90
					387.40
					196.15
					138.85
					25.90
					47.50
					69.90
					203.75
					82.45
					172.00
					174.45
					100.95
					89.85
					92.00
<b>Check 103113 Total:</b>					<b>2,085.65</b>

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Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103114	10-23-2009		10-23-2009	WIRELESS GENERATION	1,840.00 350.00
<b>Check 103114 Total:</b>					<b>2,190.00</b>
103115	10-23-2009		10-23-2009	BORDEN INC.	100.00
103116	10-23-2009		10-23-2009	WILLIAM GEORGE INC	1,582.26 21.41 1,035.26 852.54 1,553.91
<b>Check 103116 Total:</b>					<b>5,045.38</b>
103117	10-30-2009		10-30-2009	ALLEY THEATRE	480.00
103118	10-30-2009		10-30-2009	Athletic Supply	5,811.00
103119	10-30-2009		10-30-2009	BILLY LEE LOCKSMITH	40.56
103120	10-30-2009		10-30-2009	BLUE BELL CREAMERIES	418.44 192.60 627.60 60.48 289.74 132.36 155.52
<b>Check 103120 Total:</b>					<b>1,876.74</b>
103121	10-30-2009		10-30-2009	BOBBY L. JONES REFRIGERATION	113.75
103122	10-30-2009		10-30-2009	BONNER ROOFING & METAL INC.	1,860.00
103123	10-30-2009		10-30-2009	BORDEN INC.	68.51 361.77 243.35 93.70 154.63 286.92 625.46 139.20 202.21 240.76 213.78 94.47 178.87 267.72 259.03 268.00 146.56 276.50 52.20
<b>Check 103123 Total:</b>					<b>4,173.64</b>
103124	10-30-2009		10-30-2009	BROOKSHIRE BRO'S. INC.	8.99 33.67
<b>Check 103124 Total:</b>					<b>42.66</b>
103125	10-30-2009		10-30-2009	CAMP, CARRIE	300.00
103126	10-30-2009		10-30-2009	CENTER POINT ENERGY	1,919.44

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103127	10-30-2009		10-30-2009	CHESHIRERODNEY	100.00
					50.00
				<b>Check 103127 Total:</b>	<b>150.00</b>
103128	10-30-2009		10-30-2009	DEJESUS NOE	100.00
103129	10-30-2009		10-30-2009	DELANEY EDUCATIONAL ENTERPRISES	3,096.83
103130	10-30-2009		10-30-2009	DELL MARKETING L.P.	68.60
					145.99
					2,352.24
					737.18
				<b>Check 103130 Total:</b>	<b>3,304.01</b>
103131	10-30-2009		10-30-2009	DEMCO	122.82
103132	10-30-2009		10-30-2009	DP SOLUTIONS INC.	232.29
					169.40
				<b>Check 103132 Total:</b>	<b>401.69</b>
103133	10-30-2009		10-30-2009	EARTH GRAINS BAKING CO'S INC	19.80
					105.45
					76.35
					88.46
					56.70
					92.40
					35.20
				<b>Check 103133 Total:</b>	<b>474.36</b>
103134	10-30-2009		10-30-2009	EAST TEX PRINTING INC.	621.65
					73.88
				<b>Check 103134 Total:</b>	<b>695.53</b>
103135	10-30-2009		10-30-2009	ELLIOTT ELECTRIC SUPPLY INC	180.13
					180.14
				<b>Check 103135 Total:</b>	<b>360.27</b>
103136	10-30-2009		10-30-2009	ESTRELLITA	494.00
103137	10-30-2009		10-30-2009	FLINN SCIENTIFIC	334.89
103138	10-30-2009		10-30-2009	FOLLETT LIBRARY RESOURCES INC	2,189.43
					307.20
					1,404.97
				<b>Check 103138 Total:</b>	<b>3,901.60</b>
103139	10-30-2009		10-30-2009	FREE PRESS THE	128.50
103140	10-30-2009		10-30-2009	GRACE JONATHAN	105.00
					60.00
				<b>Check 103140 Total:</b>	<b>165.00</b>
103141	10-30-2009		10-30-2009	GRAFIX SHOPPE	287.00
103142	10-30-2009		10-30-2009	GREEN, LARRY	800.00
103143	10-30-2009		10-30-2009	GUNDY ANN	2,500.00
103144	10-30-2009		10-30-2009	HANKLA MARILYN	86.00

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103145	10-30-2009		10-30-2009	HARLAND TECHNOLOGY SERVICES	718.00
103146	10-30-2009		10-30-2009	HAWTHORNE EDUC. SERVICE INC.	83.60
103147	10-30-2009		10-30-2009	HUMBLE ISD/ATHLETICS	75.00
103148	10-30-2009		10-30-2009	INDOFF	281.99
					141.60
				<b>Check 103148 Total:</b>	<b>423.59</b>
103149	10-30-2009		10-30-2009	JAMES DONNA	59.90
103150	10-30-2009		10-30-2009	JAMES DONNA	55.00
103151	10-30-2009		10-30-2009	JONESGRANT	100.00
					125.00
				<b>Check 103151 Total:</b>	<b>225.00</b>
103152	10-30-2009		10-30-2009	JR3 EDUCATION ASSOCIATES LLC	2,192.42
					4,536.00
					4,411.00
				<b>Check 103152 Total:</b>	<b>11,139.42</b>
103153	10-30-2009		10-30-2009	KELLY MICHAEL	124.05
103154	10-30-2009		10-30-2009	KETTERING MARK	86.00
103155	10-30-2009		10-30-2009	KILLAM BIL	60.00
103156	10-30-2009		10-30-2009	KNIGHT LAURA	140.00
103157	10-30-2009		10-30-2009	KNIGHT LAURA	75.00
103158	10-30-2009		10-30-2009	LAMPKIN JEREMY	105.00
					60.00
				<b>Check 103158 Total:</b>	<b>165.00</b>
103159	10-30-2009		10-30-2009	LAWRENCE, ABBY	10.00
103160	10-30-2009		10-30-2009	LEE, PAM	1,000.00
103161	10-30-2009		10-30-2009	LIVINGSTON ATHLETICS	100.00
103162	10-30-2009		10-30-2009	LONVIEW GIRLS SOFTBALL ASSOCIA	275.00
103163	10-30-2009		10-30-2009	LOPEZ DANIEL	72.00
103164	10-30-2009		10-30-2009	LOPEZ DANIEL	190.00
103165	10-30-2009		10-30-2009	LOPEZAPRIL	118.91
103166	10-30-2009		10-30-2009	LOWE'S COMPANIES INC.	10.32
103167	10-30-2009		10-30-2009	LUFKIN FASTENERS	70.32
103168	10-30-2009		10-30-2009	MARY HENDRY	86.00
103169	10-30-2009		10-30-2009	MCCURRY PEGGY	700.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103170	10-30-2009		10-30-2009	MCDONALDS/CARTHAGE	58.80
103171	10-30-2009		10-30-2009	METTLEN CAROL	610.00
103172	10-30-2009		10-30-2009	MPE - PROTECTIVE CLOTHING	151.56
103173	10-30-2009		10-30-2009	OFFICE DEPOT	509.49
103174	10-30-2009		10-30-2009	OFFICE DEPOT	15.49
					179.90
				<b>Check 103174 Total:</b>	<b>195.39</b>
103175	10-30-2009		10-30-2009	ORIENTAL TRADING COMPANY INC.	469.75
					137.37
					134.25
					191.06
					895.50
				<b>Check 103175 Total:</b>	<b>1,827.93</b>
103176	10-30-2009		10-30-2009	PORTA-PHONE	420.90
103177	10-30-2009		10-30-2009	POULAND'S TIRE & FEED INC.	336.00
103178	10-30-2009		10-30-2009	PSAT/NMSQT	1,586.00
					559.00
				<b>Check 103178 Total:</b>	<b>2,145.00</b>
103179	10-30-2009		10-30-2009	QUALITY PLANNERS	609.84
103180	10-30-2009		10-30-2009	QUILL CORP	96.29
					234.35
					78.70
					252.39
					610.00
					63.37
					604.58
					1,154.19
					20.28
				<b>Check 103180 Total:</b>	<b>3,114.15</b>
103181	10-30-2009		10-30-2009	RENAISSANCE LEARNING INC.	391.63
					74.87
				<b>Check 103181 Total:</b>	<b>466.50</b>
103182	10-30-2009		10-30-2009	RUBY CRAIG	160.71
103183	10-30-2009		10-30-2009	RUBY CRAIG	86.00
103184	10-30-2009		10-30-2009	RUSH TRUCK CENTERS OF TEXAS	2,300.00
103185	10-30-2009		10-30-2009	SAM'S CLUB DIRECT	174.76
					1,453.06
				<b>Check 103185 Total:</b>	<b>1,627.82</b>
103186	10-30-2009		10-30-2009	SHEPHERD ATHLETIC DEPT	125.00
103187	10-30-2009		10-30-2009	SKYLINE EQUIPMENT COMPANY INC	355.00
					167.02
				<b>Check 103187 Total:</b>	<b>522.02</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
103188	10-30-2009		10-30-2009	SONY DONALD J.	162.55
103189	10-30-2009		10-30-2009	SOUTHLAND FENCE COMPANY	975.00 975.00
<b>Check 103189 Total:</b>					<b>1,950.00</b>
103190	10-30-2009		10-30-2009	STOKES DAVID	140.00
103191	10-30-2009		10-30-2009	SYSCO FOOD SERVICE OF HOUSTON	1,726.22 2,742.36 338.49 2,341.07 263.93 2,578.84 1,753.05
<b>Check 103191 Total:</b>					<b>11,743.96</b>
103192	10-30-2009		10-30-2009	TASBO	105.00 125.00
<b>Check 103192 Total:</b>					<b>230.00</b>
103193	10-30-2009		10-30-2009	TATUM ISD	225.00
103194	10-30-2009		10-30-2009	TEXAS ACADEMIC DECATHLON	1,100.00
103195	10-30-2009		10-30-2009	UNITED PARCEL SERVICE	38.31
103196	10-30-2009		10-30-2009	VALERO MARKETING & SUPPLY CO.	89.86
103197	10-30-2009		10-30-2009	VISUAL TECHNIQUES INC	390.00
103198	10-30-2009		10-30-2009	WAL-MART COMMUNITY	555.32
103199	10-30-2009		10-30-2009	WESTIN GALLERIA	180.20
103200	10-30-2009		10-30-2009	WESTIN GALLERIA	180.20
103201	10-30-2009		10-30-2009	WILLIAM GEORGE INC	386.79 324.25 103.30 98.20 528.69 498.40 399.44 115.20 281.25 312.77 119.95 -20.00 -111.00 -4.35
		C246232 C2466231 C247311	--	WILLIAM GEORGE INC	
<b>Check 103201 Total:</b>					<b>3,032.89</b>
103202	10-30-2009		10-30-2009	WINDER'S SALES & SERVICE	237.60 194.25
<b>Check 103202 Total:</b>					<b>431.85</b>
103203	10-30-2009		10-30-2009	WISS TECH ENTERPRISES	59.99
103204	10-30-2009		10-30-2009	WOODVILLE ATHLETIC DEPT	250.00

Date Run: 11-12-2009 9:15 AM  
Cnty Dist: 003-905  
From 10-01-2009 To 10-31-2009  
Sort Order: Check Number

Check Register  
DIBOLL ISD  
Month of October

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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>
103205	10-30-2009		10-30-2009	BASS LAURA	100.00

Grand Totals 594,091.88

End of Report