

Date Run: 09-01-2016 4:02 PM
Cnty Dist: 003-905
From 09-01-2016 To 09-01-2016
Sort Order: Check Number

Check Register
DIBOLL ISD
Month of September

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

<u>C. Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
120460	09-01-2016		09-01-2016	CENTER POINT ENERGY	760.80	N
120461	09-01-2016		09-01-2016	CITY OF DIBOLL	11,773.42	N
120462	09-01-2016		09-01-2016	NOBLE AMERICAS ENERGY SOLUTIONS	54,121.01	N
120463	09-01-2016		09-01-2016	APRIL RICHARD	133.00	N
120464	09-01-2016		09-01-2016	GINA SOUTO	210.00	N
120465	09-01-2016		09-01-2016	BASS PAM	90.00	N
120466	09-01-2016		09-01-2016	BLAKE MORRISON	400.00	N
Grand Totals					67,488.23	

End of Report

C Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120467	09-09-2016		09-09-2016	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
120468	09-09-2016		09-09-2016	APPLE SPRINGS ISD	150.00	N
120469	09-09-2016		09-09-2016	AUS CENTRAL LOCKBOX	197.53	N
120470	09-09-2016		09-09-2016	BASS PAM	90.00	N
120471	09-09-2016		09-09-2016	BORDEN DAIRY COMPANY	267.75	N
					430.51	N
					331.43	N
					1,272.30	N
				Check 120471 Total:	2,301.99	
120472	09-09-2016		09-09-2016	BROOKSHIRE BRO'S. INC.	3.98	N
					55.54	N
				Check 120472 Total:	59.52	
120473	09-09-2016		09-09-2016	Brothers Produce Inc	317.51	N
					24.20	N
					665.45	N
					179.60	N
				Check 120473 Total:	1,186.76	
120474	09-09-2016		09-09-2016	CARD SERVICE CENTER	13.32	N
120475	09-09-2016		09-09-2016	CENTURY AC SUPPLY	343.03	N
					107.91	N
				Check 120475 Total:	450.94	
120476	09-09-2016		09-09-2016	RODNEY CHESHIRE	120.00	N
					120.00	N
				Check 120476 Total:	240.00	
120477	09-09-2016		09-09-2016	COBURNS WHOLESALE DISTRIBUTORS	389.42	N
120478	09-09-2016		09-09-2016	CONNAGHAN LAURA	60.00	N
120479	09-09-2016		09-09-2016	DAVID GEORGE ROY MCNEILLY III	216.56	N
120480	09-09-2016		09-09-2016	DIBOLL ACE HARDWARE	8.48	N
120481	09-09-2016		09-09-2016	DIXIE PAPER CO -TYLER	151.75	N
120482	09-09-2016		09-09-2016	EDLIO INC	4,800.00	N
120483	09-09-2016		09-09-2016	GLAZIER FOOD COMPANY	47.97	N
					318.04	N
					111.94	N
					28.18	N
					661.60	N
					121.81	N
					236.10	N
					65.65	N
					501.85	N
					32.15	N
				Check 120483 Total:	2,125.29	
120484	09-09-2016		09-09-2016	HUNTINGTON HIGH SCHOOL ATHLETI	200.00	N
120485	09-09-2016		09-09-2016	HURLEY'S GRAPHICS	542.00	N
120486	09-09-2016		09-09-2016	INTERGRA INSURANCE SERVICES	17,184.00	N
					66.76	N
				Check 120486 Total:	17,250.76	
120487	09-09-2016		09-09-2016	MICHAEL KELLY	188.60	N
120488	09-09-2016		09-09-2016	KURZ & COMPANY	66.77	N
					155.40	N
					203.79	N
				Check 120488 Total:	425.96	

* Indicates voided check

Date Run: 09-09-2016 11:03 AM
 Cnty Dist: 003-905
 From 09-09-2016 To 09-09-2016
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of September

Program: FIN1250
 Page: 1 of 2
 File ID: C

<u>C</u> Nbr	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
120467	09-09-2016		09-09-2016	AMERICAN FILTERS SERVICE , LLC	2,500.00	N
120468	09-09-2016		09-09-2016	APPLE SPRINGS ISD	150.00	N
120469	09-09-2016		09-09-2016	AUS CENTRAL LOCKBOX	197.53	N
120470	09-09-2016		09-09-2016	BASS PAM	90.00	N
120471	09-09-2016		09-09-2016	BORDEN DAIRY COMPANY	267.75	N
					430.51	N
					331.43	N
					1,272.30	N
				Check 120471 Total:	2,301.99	
120472	09-09-2016		09-09-2016	BROOKSHIRE BRO'S. INC.	3.98	N
					55.54	N
				Check 120472 Total:	59.52	
120473	09-09-2016		09-09-2016	Brothers Produce Inc	317.51	N
					24.20	N
					665.45	N
					179.60	N
				Check 120473 Total:	1,186.76	
120474	09-09-2016		09-09-2016	CARD SERVICE CENTER	13.32	N
120475	09-09-2016		09-09-2016	CENTURY AC SUPPLY	343.03	N
					107.91	N
				Check 120475 Total:	450.94	
120476	09-09-2016		09-09-2016	RODNEY CHESHIRE	120.00	N
					120.00	N
				Check 120476 Total:	240.00	
120477	09-09-2016		09-09-2016	COBURNS WHOLESALE DISTRIBUTORS	389.42	N
120478	09-09-2016		09-09-2016	CONNAGHAN LAURA	60.00	N
120479	09-09-2016		09-09-2016	DAVID GEORGE ROY MCNEILLY III	216.56	N
120480	09-09-2016		09-09-2016	DIBOLL ACE HARDWARE	8.48	N
120481	09-09-2016		09-09-2016	DIXIE PAPER CO -TYLER	151.75	N
120482	09-09-2016		09-09-2016	EDLIO INC	4,800.00	N
120483	09-09-2016		09-09-2016	GLAZIER FOOD COMPANY	47.97	N
					318.04	N
					111.94	N
					28.18	N
					661.60	N
					121.81	N
					236.10	N
					65.65	N
					501.85	N
					32.15	N
				Check 120483 Total:	2,125.29	
120484	09-09-2016		09-09-2016	HUNTINGTON HIGH SCHOOL ATHLETI	200.00	N
120485	09-09-2016		09-09-2016	HURLEY'S GRAPHICS	542.00	N
120487	09-09-2016		09-09-2016	MICHAEL KELLY	188.60	N
120488	09-09-2016		09-09-2016	KURZ & COMPANY	66.77	N
					155.40	N
					203.79	N
				Check 120488 Total:	425.96	

* Indicates voided check

Ck Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120489	09-09-2016		09-09-2016	LA UNICA TORTILLERIA	83.58	N
120490	09-09-2016		09-09-2016	LOWE'S COMPANIES INC.	77.80	N
120491	09-09-2016		09-09-2016	MINNICK JOE	143.16	N
120492	09-09-2016		09-09-2016	MURRAY TRACY	231.00	N
120493	09-09-2016		09-09-2016	MARSHA K. NULL	183.74	N
120494	09-09-2016		09-09-2016	OFFICE DEPOT	134.94	N
120495	09-09-2016		09-09-2016	PALESTINE ATHLETICS DEPT	250.00	N
120496	09-09-2016		09-09-2016	PAYNE ELECTRICAL CONTRACTORS	1,022.00	N
120497	09-09-2016		09-09-2016	COLEMAN J. PORTER	204.80	N
120498	09-09-2016		09-09-2016	QUILL CORP	68.97	N
					458.90	N
				Check 120498 Total:	527.87	
120499	09-09-2016		09-09-2016	MELISSA RADKE	500.00	N
120500	09-09-2016		09-09-2016	APRIL RICHARD	95.00	N
120501	09-09-2016		09-09-2016	LAZARO ROBLES	120.00	N
120502	09-09-2016		09-09-2016	INTERSTATE BILLING SERVICES INC	342.40	N
					111.62	N
				Check 120502 Total:	454.02	
120503	09-09-2016		09-09-2016	SAFECO SECURITY SERVICES INC.	357.00	N
120504	09-09-2016		09-09-2016	SCHOOL NUTRITION ASSOCIATION	162.00	N
120505	09-09-2016		09-09-2016	Skyward, Inc.	4,588.85	N
					5,780.34	N
					14,224.17	N
				Check 120505 Total:	24,593.36	
120506	09-09-2016		09-09-2016	GINA SOUTO	210.00	N
120507	09-09-2016		09-09-2016	TERRIFIC TEACHERS TREASURES	150.00	N
120508	09-09-2016		09-09-2016	TEXAS EDUCATION NEWS	215.00	N
120509	09-09-2016		09-09-2016	SONJA A. THOMAS	190.22	N
120510	09-09-2016		09-09-2016	TLL Temple Foundation	238,108.30	N
120511	09-09-2016		09-09-2016	UNITED SECURITY SERVICES	29.95	N
120512	09-09-2016		09-09-2016	WINDER'S SALES & SERVICE INC	76.81	N
					51.16	N
				Check 120512 Total:	127.97	
120513	09-09-2016		09-09-2016	TERRY W. WUNDERLICH	195.89	N
					95.00	N
				Check 120513 Total:	290.89	
120514	09-09-2016		09-09-2016	INTERGRA INSURANCE SERVICES	17,184.00	N
					54,533.00	N
					1,943.00	N
					524.00	N
					8,258.00	N
					1,501.00	N
				Check 120514 Total:	83,943.00	
				Grand Totals	368,703.72	

End of Report

* Indicates voided check

C. Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120515	09-16-2016		09-16-2016	806 TECHNOLOGIES INC	500.00	N
					500.00	N
					500.00	N
					500.00	N
					500.00	N
				Check 120515 Total:	2,500.00	
120516	09-16-2016		09-16-2016	A.R.A. EXTERMINATING CO. INC.	650.00	N
120517	09-16-2016		09-16-2016	ABC AUTO PARTS INC.	83.88	N
					7.98	N
					211.63	N
					22.99	N
					19.47	N
					260.66	N
					35.94	N
					22.98	N
					15.55	N
					8.49	N
					40.72	N
					274.59	N
					8.18	N
					315.81	N
					8.05	N
					182.97	N
					106.53	N
					127.99	N
				Check 120517 Total:	1,754.41	
120518	09-16-2016		09-16-2016	ANGELINA COUNTY & CITIES HEALT	20.00	N
120519	09-16-2016		09-16-2016	ANGELINA GLASS CO.	177.50	N
120520	09-16-2016		09-16-2016	AUS CENTRAL LOCKBOX	197.53	N
120521	09-16-2016		09-16-2016	BILLY LEE LOCKSMITH	23.22	N
					120.72	N
				Check 120521 Total:	143.94	
120522	09-16-2016		09-16-2016	BORDEN DAIRY COMPANY	219.00	N
					720.15	N
					169.81	N
					433.43	N
					498.08	N
					231.04	N
					744.15	N
					305.62	N
				Check 120522 Total:	3,321.28	
120523	09-16-2016		09-16-2016	Brothers Produce Inc	254.80	N
					209.94	N
					376.65	N
					446.00	N
					218.54	N
				Check 120523 Total:	1,505.93	
120524	09-16-2016		09-16-2016	CELLULAR ONE	137.26	N
120525	09-16-2016		09-16-2016	CENTURY AC SUPPLY	7.40	N
					130.80	N
				Check 120525 Total:	138.20	

C. Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120526	09-16-2016		09-16-2016	RODNEY CHESHIRE	120.00	N
120527	09-16-2016		09-16-2016	CHICK FIL A	267.10	N
120528	09-16-2016		09-16-2016	Cory Clemens	120.00	N
					90.00	N
				Check 120528 Total:	210.00	
120529	09-16-2016		09-16-2016	COBURNS WHOLESALE DISTRIBUTORS	216.60	N
					482.31	N
				Check 120529 Total:	698.91	
120530	09-16-2016		09-16-2016	COMPANION CORPORATION	699.00	N
					699.00	N
					699.00	N
					699.00	N
				Check 120530 Total:	2,796.00	
120531	09-16-2016		09-16-2016	CONNAGHAN LAURA	75.00	N
120532	09-16-2016		09-16-2016	CONNAGHAN LAURA	75.00	N
120533	09-16-2016		09-16-2016	COOK'S SAW SHOP INC.	398.43	N
120534	09-16-2016		09-16-2016	DIBOLL ACE HARDWARE	6.79	N
					6.36	N
					14.97	N
				Check 120534 Total:	28.12	
120535	09-16-2016		09-16-2016	DIBOLL CUSTOM UPHOLSTERY	494.00	N
120536	09-16-2016		09-16-2016	DIBOLL ISD CAFETERIA FUND	180.00	N
120537	09-16-2016		09-16-2016	DIXIE PAPER CO -TYLER	94.38	N
					156.16	N
					44.60	N
					36.65	N
					182.15	N
					30.80	N
					198.75	N
					1,737.95	N
				Check 120537 Total:	2,481.44	
120538	09-16-2016		09-16-2016	DP SOLUTIONS INC.	584.00	N
					170.00	N
				Check 120538 Total:	754.00	
120539	09-16-2016		09-16-2016	EAST TEXAS DRUG TESTING	400.00	N
120540	09-16-2016		09-16-2016	Edgenuity Inc	11,084.00	N
120541	09-16-2016		09-16-2016	FOLLETT SCHOOL SOLUTIONS INC	32.75	N
120542	09-16-2016		09-16-2016	GLAZIER FOOD COMPANY	1,436.35	N
					172.55	N
					4,743.15	N
					645.74	N
					2,617.17	N
					138.66	N
					3,852.20	N
					229.77	N
					4,170.30	N
					291.56	N
					1,118.66	N
					243.72	N
					44.26	N
				Check 120542 Total:	19,704.09	

* Indicates voided check

C Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120543	09-16-2016		09-16-2016	Inti Board of Credentialing &Contin	199.00	N
120544	09-16-2016		09-16-2016	INDOFF	669.93	N
					14.39	N
				Check 120544 Total:	684.32	
120545	09-16-2016		09-16-2016	JAMES HILLIARD & SON'S	19.95	N
120546	09-16-2016		09-16-2016	MELISSA KAEMMERLING	140.00	N
120547	09-16-2016		09-16-2016	KURZ & COMPANY	112.68	N
					323.46	N
					140.50	N
					203.30	N
				Check 120547 Total:	779.94	
120548	09-16-2016		09-16-2016	LCD SYSTEMS LLC	240.00	N
					1,014.00	N
					338.00	N
				Check 120548 Total:	1,592.00	
120549	09-16-2016		09-16-2016	lead4ward LLC	8,000.00	N
					1,216.00	N
					1,216.00	N
				Check 120549 Total:	10,432.00	
120550	09-16-2016		09-16-2016	NANCY LEE	54.00	N
120551	09-16-2016		09-16-2016	LOPEZ DANIEL	99.36	N
120552	09-16-2016		09-16-2016	LOWE'S COMPANIES INC.	21.85	N
					18.97	N
					33.18	N
					18.97	N
				Check 120552 Total:	92.97	
120553	09-16-2016		09-16-2016	WESTERN PSYCHOLOGICAL SERVICES	927.30	N
120554	09-16-2016		09-16-2016	MCGRAW-HILL SCHOOL EDUCATION	499.95	N
120555	09-16-2016		09-16-2016	BLAKE MORRISON	300.00	N
120556	09-16-2016		09-16-2016	MURRAY TRACY	231.00	N
120557	09-16-2016		09-16-2016	Paleteria El Pibe	214.00	N
					300.00	N
				Check 120557 Total:	514.00	
120558	09-16-2016		09-16-2016	POULAND'S TIRE & FEED INC.	20.00	N
120559	09-16-2016		09-16-2016	RAPTOR TECHNOLOGIES LLC	480.00	N
					480.00	N
					480.00	N
					480.00	N
					480.00	N
					300.00	N
				Check 120559 Total:	2,700.00	
120560	09-16-2016		09-16-2016	MATTHEW REPPOND	120.00	N
120561	09-16-2016		09-16-2016	APRIL RICHARD	95.00	N
120562	09-16-2016		09-16-2016	LAZARO ROBLES	120.00	N
120563	09-16-2016		09-16-2016	SAM'S CLUB DIRECT	172.66	N
120564	09-16-2016		09-16-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	128.18	N
120565	09-16-2016		09-16-2016	SCHOOL SPECIALTY SUPPLY	96.26	N
					43.99	N
				Check 120565 Total:	140.25	

* Indicates voided check

Date Run: 09-16-2016 9:22 AM
 Cnty Dist: 003-905
 From 09-16-2016 To 09-16-2016
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of September

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

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120566	09-16-2016		09-16-2016	Courtney Shivers	26.46	N
120567	09-16-2016		09-16-2016	GINA SOUTO	210.00	N
120568	09-16-2016		09-16-2016	SUCCESEd, LLC	5,426.75	N
					6,570.25	N
				Check 120568 Total:	11,997.00	
120569	09-16-2016		09-16-2016	TATUM MUSIC COMPANY INC.	95.00	N
					494.00	N
					188.80	N
				Check 120569 Total:	777.80	
120570	09-16-2016		09-16-2016	Teladoc Inc	1,435.00	N
120571	09-16-2016		09-16-2016	WAL-MART COMMUNITY	14.44	N
					191.81	N
					191.82	N
				Check 120571 Total:	398.07	
120572	09-16-2016		09-16-2016	WINDER'S SALES & SERVICE INC	90.95	N
					2,574.00	N
				Check 120572 Total:	2,664.95	
120573	09-16-2016		09-16-2016	Kristin Gardner	112.00	N
				Grand Totals	88,028.05	

End of Report

* Indicates voided check

Date Run: 09-23-2016 9:05 AM
 Cnty Dist: 003-905
 From 09-23-2016 To 09-23-2016
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of September

Program: FIN1250
 Page: 1 of 4
 File ID: C

C Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120574	09-23-2016		09-23-2016	ABECEDARIAN	33.00	N
120575	09-23-2016		09-23-2016	ALERT SERVICES	3,685.25	N
					81.64	N
				Check 120575 Total:	3,766.89	
120576	09-23-2016		09-23-2016	ANGELINA COLLEGE	11,609.40	N
120577	09-23-2016		09-23-2016	ANGELINA COUNTY APPRAISAL D.	15,747.85	N
120578	09-23-2016		09-23-2016	AUS CENTRAL LOCKBOX	213.47	N
					243.92	N
					7.56	N
				Check 120578 Total:	464.95	
120579	09-23-2016		09-23-2016	Athletic Supply	1,809.00	N
120580	09-23-2016		09-23-2016	ATSSB	100.00	N
120581	09-23-2016		09-23-2016	BARNES MICHAEL	50.00	N
					63.51	N
				Check 120581 Total:	113.51	
120582	09-23-2016		09-23-2016	BLANTON DANIEL	65.16	N
					45.00	N
				Check 120582 Total:	110.16	
120583	09-23-2016		09-23-2016	BOOTH GEORGE	137.30	N
120584	09-23-2016	0245169250	--	BORDEN DAIRY COMPANY	-89.25	N
		0245595849			-19.38	N
		0245595852			-25.50	N
			09-23-2016		790.09	N
					196.13	N
					702.75	N
					360.00	N
					178.50	N
					280.50	N
				Check 120584 Total:	2,373.84	
120585	09-23-2016		09-23-2016	BROOKSHIRE BRO'S. INC.	33.72	N
					3.95	N
					27.37	N
					2.99	N
				Check 120585 Total:	68.03	
120586	09-23-2016		09-23-2016	Brothers Produce Inc	68.97	N
					612.49	N
					495.95	N
				Check 120586 Total:	1,177.41	
120587	09-23-2016		09-23-2016	Brustein & Manasevit	108.95	N
					35.00	N
				Check 120587 Total:	143.95	
120588	09-23-2016		09-23-2016	Lynn Buckley	50.00	N
					50.00	N
				Check 120588 Total:	100.00	
120589	09-23-2016		09-23-2016	CANON FINANCIAL SERVICES, INC	790.30	N
					871.25	N
					89.16	N
					883.44	N
					149.75	N
					356.42	N
					356.42	N
					871.25	N

* Indicates voided check

C Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT	
					Check 120589 Total:	4,367.99	
120590	09-23-2016		09-23-2016	CHAMBLEE DONALD	120.25	N	
120591	09-23-2016		09-23-2016	RODNEY CHESHIRE	120.00	N	
120592	09-23-2016		09-23-2016	CONNER RICKY	45.00	N	
						50.00	N
					Check 120592 Total:	95.00	
120593	09-23-2016		09-23-2016	CONSOLIDATED COMMUNICATIONS	2,886.74	N	
120594	09-23-2016		09-23-2016	CONSOLIDATED COMMUNICATIONS	4,116.42	N	
120595	09-23-2016		09-23-2016	Tyrum Curry	187.79	N	
120596	09-23-2016		09-23-2016	DEEP EAST TEXAS WORKER'S COMP	14,354.38	N	
120597	09-23-2016		09-23-2016	DEMIDEC RESOURCES	748.00	N	
120598	09-23-2016		09-23-2016	DIBOLL ACE HARDWARE	2.59	N	
120599	09-23-2016		09-23-2016	DIBOLL ISD CAFETERIA FUND	45.00	N	
						112.50	N
						87.50	N
						37.50	N
					Check 120599 Total:	532.50	
120600	09-23-2016		09-23-2016	DIXIE PAPER CO -TYLER	977.00	N	
						198.75	N
						116.00	N
						756.24	N
						134.40	N
						39.75	N
						1,150.00	N
						887.40	N
					Check 120600 Total:	4,259.54	
120601	09-23-2016		09-23-2016	DP SOLUTIONS INC.	603.47	N	
120602	09-23-2016		09-23-2016	Rick Dugger	157.51	N	
120603	09-23-2016		09-23-2016	EAST TEX PRINTING INC.	39.00	N	
120604	09-23-2016		09-23-2016	ELLIOTT ELECTRIC SUPPLY INC	151.22	N	
						112.31	N
					Check 120604 Total:	263.53	
120605	09-23-2016		09-23-2016	FERRARA'S HEATING & AIR CO.	275.40	N	
120606	09-23-2016		09-23-2016	FLATT STATIONERS INC.	795.00	N	
120607	09-23-2016		09-23-2016	FRANSSEN DAVID	100.00	N	
120608	09-23-2016		09-23-2016	HERMAN POWER TIRE	1,650.00	N	
120609	09-23-2016		09-23-2016	AGILE SPORTS TECHNOLOGIES	1,599.00	N	
120610	09-23-2016		09-23-2016	KRIS HUNT	94.00	N	
120611	09-23-2016		09-23-2016	INDOFF	135.60	N	
120612	09-23-2016		09-23-2016	JR ACHIEVEMENT OF ANGELINA COUNT/	8,205.00	N	
120613	09-23-2016		09-23-2016	JUNIOR LIBRARY GUILD	195.60	N	
120614	09-23-2016		09-23-2016	MELISSA KAEMMERLING	140.00	N	
120615	09-23-2016		09-23-2016	KAPLAN EARLY LEARNING CO.	284.92	N	
120616	09-23-2016		09-23-2016	GARY LYNN KEELING	59.04	N	
						50.00	N
						50.00	N
						50.00	N
					Check 120616 Total:	209.04	

* Indicates voided check

Date Run: 09-23-2016 9:05 AM
 Cnty Dist: 003-905
 From 09-23-2016 To 09-23-2016
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of September

Program: FIN1250
 Page: 3 of 4
 File ID: C

C Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120617	09-23-2016		09-23-2016	KURZ & COMPANY	210.75	N
					195.74	N
					52.15	N
					97.29	N
				Check 120617 Total:	555.93	
120618	09-23-2016		09-23-2016	LAKESHORE LEARNING MATERIALS	331.46	N
120619	09-23-2016		09-23-2016	JASON LARUE	109.44	N
120620	09-23-2016		09-23-2016	LCD SYSTEMS LLC	11,934.00	N
					5,967.00	N
					4,705.00	N
				Check 120620 Total:	22,606.00	
120621	09-23-2016		09-23-2016	lead4ward LLC	1,216.00	N
120622	09-23-2016		09-23-2016	LOWE'S COMPANIES INC.	191.74	N
					13.75	N
					1,276.02	N
					32.97	N
					70.54	N
				Check 120622 Total:	1,585.02	
120623	09-23-2016		09-23-2016	MAC GILL DISCOUNT SCHOOL NURSE	145.00	N
120624	09-23-2016		09-23-2016	WESTERN PSYCHOLOGICAL SERVICES	115.50	N
120625	09-23-2016		09-23-2016	BLAKE MORRISON	400.00	N
120626	09-23-2016		09-23-2016	GEORGE F. MOTT	140.00	N
120627	09-23-2016		09-23-2016	Paleteria El Pibe	438.25	N
120628	09-23-2016		09-23-2016	PLANK ROAD PUBLISHING	132.45	N
120629	09-23-2016		09-23-2016	PRINCETON HS THEATRE DEPT	105.00	N
120630	09-23-2016		09-23-2016	QUILL CORP	97.47	N
					96.99	N
				Check 120630 Total:	194.46	
120631	09-23-2016		09-23-2016	RICHARDSON BILLY	65.16	N
					45.00	N
				Check 120631 Total:	110.16	
120632	09-23-2016		09-23-2016	LAZARO ROBLES	60.00	N
120633	09-23-2016		09-23-2016	INTERSTATE BILLING SERVICES INC	291.16	N
120634	09-23-2016		09-23-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	42.84	N
					64.34	N
					401.08	N
				Check 120634 Total:	508.26	
120635	09-23-2016		09-23-2016	SHSU JUDGING CONTEST-AREA IX CDES	40.00	N
120636	09-23-2016		09-23-2016	SPENCER JERRY	45.00	N
					45.00	N
				Check 120636 Total:	90.00	
120637	09-23-2016		09-23-2016	TASSP	225.00	N
120638	09-23-2016		09-23-2016	Texas Department of Public Safety	17.00	N
120639	09-23-2016		09-23-2016	TEXAS MUSIC EDUCATORS ASSN	220.00	N
120640	09-23-2016		09-23-2016	Treasure Bay Inc	284.43	N
					326.39	N
				Check 120640 Total:	610.82	
120641	09-23-2016		09-23-2016	UIL REGION 10	24.00	N
					450.00	N
				Check 120641 Total:	474.00	

* Indicates voided check

Date Run: 09-23-2016 9:05 AM
 Cnty Dist: 003-905
 From 09-23-2016 To 09-23-2016
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of September

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

C Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120642	09-23-2016		09-23-2016	WAL-MART COMMUNITY	1,848.00	N
					146.05	N
					103.60	N
					53.43	N
					31.16	N
				Check 120642 Total:	2,182.24	
120643	09-23-2016		09-23-2016	WINDER'S SALES & SERVICE INC	145.53	N
					49.74	N
					152.00	N
					134.40	N
				Check 120643 Total:	481.67	
120644	09-23-2016		09-23-2016	WISS TECH ENTERPRISES	177.49	N
120645	09-23-2016		09-23-2016	HENDERSONWYATT	133.20	N
120646	09-23-2016		09-23-2016	WYATT JAY	45.00	N
					50.00	N
				Check 120646 Total:	95.00	
				Grand Totals	118,084.07	

End of Report

* Indicates voided check

C Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120647	09-30-2016		09-30-2016	ACE MART RESTUARANT SUPPLY COMPANY	148.41	N
120648	09-30-2016		09-30-2016	AUS CENTRAL LOCKBOX	197.53	N
120649	09-30-2016		09-30-2016	AVINEXT	2,402.00	N
120650	09-30-2016		09-30-2016	BASS PAM	135.00	N
120651	09-30-2016		09-30-2016	BAYLOR BRIEFS	434.01	N
120652	09-30-2016		09-30-2016	BILLY LEE LOCKSMITH	30.00	N
120653	09-30-2016	0246525380	09-30-2016	BORDEN DAIRY COMPANY	-12.75	N
					153.00	N
					138.38	N
					135.01	N
					280.12	N
					191.25	N
					640.80	N
					1,080.15	N
					221.67	N
				Check 120653 Total:	2,827.63	
120654	09-30-2016		09-30-2016	Brothers Produce Inc	49.40	N
					38.15	N
				Check 120654 Total:	87.55	
120655	09-30-2016		09-30-2016	CDW GOVERNMENT INC	410.74	N
					930.00	N
				Check 120655 Total:	1,340.74	
120656	09-30-2016		09-30-2016	CENTER POINT ENERGY	1,305.07	N
37	09-30-2016		09-30-2016	CENTER POINT ENERGY	625.00	N
120658	09-30-2016		09-30-2016	CHEM-SERV, INC	2,209.50	N
120659	09-30-2016		09-30-2016	RODNEY CHESHIRE	195.00	N
					90.00	N
				Check 120659 Total:	285.00	
120660	09-30-2016		09-30-2016	CLAY EWELL EDUCATIONAL SERVICE	250.00	N
					385.00	N
				Check 120660 Total:	635.00	
120661	09-30-2016		09-30-2016	COBURNS WHOLESALE DISTRIBUTORS	273.95	N
120662	09-30-2016		09-30-2016	CONNAGHAN LAURA	75.00	N
120663	09-30-2016		09-30-2016	CONNAGHAN LAURA	75.00	N
120664	09-30-2016		09-30-2016	DAREL FORREST CONSTRUCTION, LLC	5,250.00	N
120665	09-30-2016		09-30-2016	DELL MARKETING L.P.	291.40	N
120666	09-30-2016		09-30-2016	DIBOLL ACE HARDWARE	19.99	N
					27.98	N
					.79	N
					17.42	N
					65.45	N
				Check 120666 Total:	131.63	
120667	09-30-2016		09-30-2016	DIXIE PAPER CO -TYLER	134.40	N
					179.20	N
					303.50	N
					140.25	N
					112.00	N
				Check 120667 Total:	869.35	

* Indicates voided check

Date Run: 09-30-2016 8:57 AM
 Cnty Dist: 003-905
 From 09-30-2016 To 09-30-2016
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of September

Program: FIN1250
 Page: 2 of 4
 File ID: C

C Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120668	09-30-2016		09-30-2016	DUAL LANGUAGE TRAINING INSTITUTE	3,200.00	N
120669	09-30-2016		09-30-2016	Edmar Educational Associates, Inc	213.30	N
120670	09-30-2016		09-30-2016	ESTRADA FELIX	195.00	N
120671	09-30-2016		09-30-2016	FOLLETT SCHOOL SOLUTIONS INC	261.82	N
120672	09-30-2016		09-30-2016	Fun & Function , LLC	39.25	N
					87.23	N
				Check 120672 Total:	126.48	
120673	09-30-2016		09-30-2016	Kristin Gardner	182.00	N
120674	09-30-2016		09-30-2016	getpoms.com	1,017.50	N
120675	09-30-2016		09-30-2016	GLAZIER FOOD COMPANY	982.79	N
					42.27	N
					4,523.03	N
					398.65	N
					85.25	N
					1,416.74	N
					158.10	N
					3,088.54	N
					29.16	N
					69.77	N
					42.80	N
					3,103.68	N
					135.16	N
					3,364.60	N
					342.23	N
					51.15	N
					61.21	N
					17.38	N
				Check 120675 Total:	17,912.51	
120676	09-30-2016		09-30-2016	GOODWIN LASITER INC.	6,663.09	N
120677	09-30-2016		09-30-2016	HANDWRITING WITHOUT TEARS	120.15	N
120678	09-30-2016		09-30-2016	HEINEMANN PROFESSIONAL	151.25	N
120679	09-30-2016		09-30-2016	HERMAN POWER TIRE	484.00	N
120680	09-30-2016		09-30-2016	HOBBY LOBBY STORES INC.	338.72	N
120681	09-30-2016		09-30-2016	HUDSON ATHLETICS	150.00	N
120682	09-30-2016		09-30-2016	HUDSON ISD/STUBBLEFIELD	15,655.75	N
120683	09-30-2016		09-30-2016	KRIS HUNT	161.00	N
120684	09-30-2016		09-30-2016	INSTITUTE FOR MULTISENSORY INST.	13.95	N
120685	09-30-2016		09-30-2016	JERROW LENOIR JR	990.00	N
120686	09-30-2016		09-30-2016	LAURA JONES	98.28	N
120687	09-30-2016		09-30-2016	MELISSA KAEMMERLING	210.00	N
120688	09-30-2016		09-30-2016	MELISSA KAEMMERLING	49.00	N
120689	09-30-2016		09-30-2016	KIMBALL MIDWEST	915.10	N
120690	09-30-2016		09-30-2016	KURZ & COMPANY	380.07	N
					96.39	N
				Check 120690 Total:	476.46	
120691	09-30-2016		09-30-2016	LCD SYSTEMS LLC	4,940.00	N
120692	09-30-2016		09-30-2016	lead4ward LLC	1,216.00	N

* Indicates voided check

Date Run: 09-30-2016 8:57 AM
 Cnty Dist: 003-905
 From 09-30-2016 To 09-30-2016
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of September

Program: FIN1250
 Page: 3 of 4
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
120693	09-30-2016		09-30-2016	LOPEZ DANIEL	99.36	N
120694	09-30-2016		09-30-2016	LOVELL BRANDON	195.00	N
120695	09-30-2016		09-30-2016	LOWE'S COMPANIES INC.	11.37	N
					600.19	N
					360.99	N
				Check 120695 Total:	972.55	
120696	09-30-2016		09-30-2016	LUCY ROSALES	5.00	N
120697	09-30-2016		09-30-2016	LUFKIN CROSS COUNTRY	225.00	N
120698	09-30-2016		09-30-2016	MAILFINANCE INC	917.79	N
120699	09-30-2016		09-30-2016	MESSAGE LOGIX INC	279.00	N
					279.00	N
					279.00	N
					279.00	N
					279.00	N
				Check 120699 Total:	1,395.00	
120700	09-30-2016		09-30-2016	MORIDGE MANUFACTURING INC	11,672.25	N
120701	09-30-2016		09-30-2016	National Debate Clinic	175.00	N
120702	09-30-2016		09-30-2016	Paleteria El Pibe	262.25	N
120703	09-30-2016		09-30-2016	NCS PEARSON INC	1,668.45	N
120704	09-30-2016		09-30-2016	POULAND'S TIRE & FEED INC.	76.00	N
					60.95	N
				Check 120704 Total:	136.95	
120705	09-30-2016		09-30-2016	POWERS SHANNA	246.24	N
120706	09-30-2016		09-30-2016	PRINCETON HS THEATRE DEPT	277.00	N
					161.00	N
				Check 120706 Total:	438.00	
120707	09-30-2016		09-30-2016	QUILL CORP	63.37	N
					216.28	N
				Check 120707 Total:	279.65	
120708	09-30-2016		09-30-2016	LAZARO ROBLES	60.00	N
120709	09-30-2016		09-30-2016	SAFECO SECURITY SERVICES INC.	357.00	N
120710	09-30-2016		09-30-2016	SAM'S CLUB DIRECT	275.84	N
					50.00	N
					60.00	N
					92.14	N
					508.88	N
				Check 120710 Total:	986.86	
120711	09-30-2016		09-30-2016	SCHOOL SPECIALITY	902.23	N
120712	09-30-2016		09-30-2016	TEACHER'S DISCOVERY	30.77	N
					103.32	N
				Check 120712 Total:	134.09	
120713	09-30-2016		09-30-2016	UNITED STATES ACADEMIC	1,543.25	N
120714	09-30-2016		09-30-2016	UNIVERSITY OF TEXAS AT AUSTIN, UIL	1,550.00	N
120715	09-30-2016		09-30-2016	WAL-MART COMMUNITY	29.73	N
					140.07	N
				Check 120715 Total:	169.80	
120716	09-30-2016		09-30-2016	WINDER'S SALES & SERVICE INC	155.36	N
					135.87	N
					145.53	N
					49.74	N
					152.00	N
					172.56	N

* Indicates voided check

Date Run: 09-30-2016 8:57 AM
Cnty Dist: 003-905
From 09-30-2016 To 09-30-2016
Sort Order: Check Number

Check Register
DIBOLL ISD
Month of September

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

<u>C</u>	<u>Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Due Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
						1,367.85	N
						5,366.40	N
						166.68	N
					Check 120716 Total:	7,711.99	
					Grand Totals	107,473.84	

End of Report