

Date Run: 10-21-2009 3:36 PM
 Cnty Dist: 003-905
 From 09-01-2009 To 09-30-2009
 Sort Order: Check Number

Check Register
 DIBOLL ISD
 Month of September

Program: FIN1250
 Page: 1 of 10
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
098001	09-15-2009		--	POLK OIL CO. INC.	2,293.65
098002	09-15-2009		--	VALERO MARKETING & SUPPLY CO.	446.02
098003	09-15-2009		--	CENTER POINT ENERGY	823.10
098004	09-15-2009		--	CITY OF DIBOLL	4,928.97
098005	09-15-2009		--	POLK OIL CO. INC.	7,037.08
098006	09-15-2009		--	ABC AUTO PARTS INC.	3,085.85
098007	09-15-2009		--	MASTERCARD	378.07
				Check 098007 Total:	2,760.00 3,138.07
098008	09-15-2009		--	RESOURCE ASSOCIATES	16,293.00
098009	09-15-2009		--	TITEX DISTRIBUTING OR RONNIE ELLIS	5,400.00
102501	09-24-2009		--	A R SERVICES	1,282.40
				Check 102501 Total:	79.00 1,361.40
102502	09-24-2009		--	A.R.A. EXTERMINATING CO. INC.	650.00
102503	09-24-2009		--	AAA TROPHY SHOP	48.00
102504	09-24-2009		--	ABC AUTO PARTS INC.	683.86
102505	09-24-2009		--	ADAMSON WILLIE	153.90
102506	09-24-2009		--	AGRI- SERVICES	441.00
102507	09-24-2009		--	ANGELINA COUNTY & CITIES HEALT	1,000.00
102508	09-24-2009		--	ANGELINA COUNTY APPRAISAL D.	13,722.97
102509	09-24-2009		--	ANGELINA COUNTY LANDFIELD	28.76
102510	09-24-2009		--	ARAMARK UNIFORM SERVICES	227.30
				Check 102510 Total:	201.45 128.55 28.45 121.54 707.29
102511	09-24-2009		--	ASCD	89.00
102512	09-24-2009		--	ATKINSON TOWING	275.00
102513	09-24-2009		--	AUTO GLASS SPECIALIST	285.00
				Check 102513 Total:	260.00 545.00
102514	09-24-2009		--	Beaty, Mark	90.00
102515	09-24-2009		--	BILLY LEE LOCKSMITH	231.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102515	09-24-2009		--	BILLY LEE LOCKSMITH	58.58
				Check 102515 Total:	289.58
102516	09-24-2009		--	BLUE BELL CREAMERIES	411.36
					295.80
					398.70
					199.68
					183.84
					320.40
				Check 102516 Total:	1,809.78
102517	09-24-2009		--	BOBBY L. JONES REFRIGERATION	714.54
					528.50
				Check 102517 Total:	1,243.04
102518	09-24-2009		--	BORDEN INC.	243.18
					568.84
					793.65
					399.31
					247.05
					267.76
					485.57
					300.01
					277.92
					274.19
					124.51
					315.48
					290.08
					280.75
					623.98
					149.74
					130.30
					427.28
					273.38
					288.49
					249.16
					335.27
					298.30
				Check 102518 Total:	7,644.20
102519	09-24-2009		--	BROOKSHIRE BRO'S. INC.	109.99
					58.00
					50.81
					68.27
					1.38
					27.12
				Check 102519 Total:	315.57
102520	09-24-2009		--	BROWN JIM	80.00
102521	09-24-2009		--	Browning, Mike	190.00
102522	09-24-2009		--	CARRIER CORPORATION	2,845.00
102523	09-24-2009		--	CARTHAGE ISD	175.00
102524	09-24-2009		--	CELLULAR ONE OF EAST TEXAS	128.81
102525	09-24-2009		--	CHANDLER LACEY	118.91
102526	09-24-2009		--	CHESHIRERODNEY	112.50

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102526	09-24-2009		--	CHESHIRE RODNEY	87.50
				Check 102526 Total:	200.00
102527	09-24-2009		--	Chick -fila-A	53.26
102528	09-24-2009		--	CICI'S	54.00
102529	09-24-2009		--	CLEVELAND HIGH SCHOOL BAND	250.00
102530	09-24-2009		--	CONSOLIDATED COMMUNICATIONS	606.00
					2,380.02
				Check 102530 Total:	2,986.02
102531	09-24-2009		--	CONSOLIDATED COMMUNICATIONS	5,544.92
102532	09-24-2009		--	COOK'S SAW SHOP INC.	56.55
					138.54
				Check 102532 Total:	195.09
102533	09-24-2009		--	CRESTLINE	462.35
102534	09-24-2009		--	DEJESUS NOE	112.50
102535	09-24-2009		--	DIRECT ENERGY	665.38
102536	09-24-2009		--	DP SOLUTIONS INC.	176.00
					258.00
				Check 102536 Total:	434.00
102537	09-24-2009		--	Duran, Scott	90.00
102538	09-24-2009		--	DURHAM OUTDOOR EQUIPMENT	2,840.00
					1,420.00
					1,420.00
				Check 102538 Total:	5,680.00
102539	09-24-2009		--	EARTH GRAINS BAKING CO'S INC	135.14
					117.00
					89.75
					108.35
					16.50
					63.51
					171.35
					97.71
					133.86
					6.80
					111.45
					101.90
				Check 102539 Total:	1,153.32
102540	09-24-2009		--	EAST TEX PRINTING INC.	109.61
					84.00
				Check 102540 Total:	193.61
102541	09-24-2009		--	EBSCO SUBSCRIPTION SVCS. INC.	436.99
102542	09-24-2009		--	ECOLAB	175.41
					226.84

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102542	09-24-2009		--	ECOLAB	275.58
				Check 102542 Total:	677.83
102543	09-24-2009		--	ELLIOTT ELECTRIC SUPPLY INC	213.68
					50.23
					74.88
				Check 102543 Total:	338.79
102544	09-24-2009		--	ENVIRO VAC	40.00
102545	09-24-2009		--	ETOX INC	87.42
102546	09-24-2009		--	EWELL EQUIPMENT COMPANY INC.	314.63
					31.58
				Check 102546 Total:	346.21
102547	09-24-2009		--	EXCEL SOFTWARE PROFESSIONAL	2,625.00
					2,900.00
				Check 102547 Total:	5,525.00
102548	09-24-2009		--	GARLAND ISD TEXTBOOKS	128.64
102549	09-24-2009		--	Gee Jason	80.00
102550	09-24-2009		--	GOLDSTAR FOOD SERVICE	228.65
102551	09-24-2009		--	GROVETON ATHLETIC BOOSTER CLUB	50.00
102552	09-24-2009		--	HARVARD DEBATE	970.00
102553	09-24-2009		--	HIGHSMITH CO. INC	91.38
102554	09-24-2009		--	HUNTER LEE	80.00
102555	09-24-2009		--	HUNTINGTON I S D	3,500.00
102556	09-24-2009		--	HUNTINGTON INSURANCE	54,087.00
					12,086.00
				Check 102556 Total:	66,173.00
102557	09-24-2009		--	INDOFF	327.98
					498.45
				Check 102557 Total:	826.43
102558	09-24-2009		--	INNOVATIVE OFFICE SYSTEMS	128.90
					108.00
				Check 102558 Total:	236.90
102559	09-24-2009		--	IVY JANET	124.00
102560	09-24-2009		--	IVY MIKE	80.00
102561	09-24-2009		--	JOHN TYLER ATHLETICS	170.00
					150.00
				Check 102561 Total:	320.00
102562	09-24-2009		--	JR3 EDUCATION ASSOCIATES LLC	2,192.42
					4,536.00

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102562	09-24-2009		--	JR3 EDUCATION ASSOCIATES LLC	4,369.33
				Check 102562 Total:	11,097.75
102563	09-24-2009		--	Karczewski/Bradshaw L.L.P	860.00
102564	09-24-2009		--	KELLY MICHAEL	140.00
102565	09-24-2009		--	KNIGHT LAURA	128.15
102566	09-24-2009		--	LACLAIR PATTY	134.10
102567	09-24-2009		--	LOWE'S COMPANIES INC.	19.70
					97.77
					272.88
					18.74
					17.86
				Check 102567 Total:	426.95
102568	09-24-2009		--	LUFKIN DAILY NEWS THE	447.93
102569	09-24-2009	0001007539 0001007752	--	MADDUX BUILDING MATERIAL INC.	-21.23
					-30.16
					141.14
					56.22
					62.07
				Check 102569 Total:	208.04
102570	09-24-2009		--	MASTERCARD	175.48
					71.70
					323.90
				Check 102570 Total:	571.08
102571	09-24-2009		--	MATTHEW REPPOND	112.50
102572	09-24-2009		--	MCDONALD'S	138.56
102573	09-24-2009		--	MCDONALD'S CLEVELAND	160.65
102574	09-24-2009		--	MCDONALD'S OF JASPER	172.46
102575	09-24-2009		--	MCDONALDS OF LIVINSTON	187.00
					109.60
				Check 102575 Total:	296.60
102576	09-24-2009		--	MCDONALDS/CARTHAGE	48.83
102577	09-24-2009		--	MCGUIRE JUDIE	60.00
102578	09-24-2009		--	MCGUIRE PAT	29.15
102579	09-24-2009		--	MORRIS AIR CONDITIONING &	1,250.00
102580	09-24-2009		--	MURRAY TRACY	292.98
102581	09-24-2009		--	MURRAY TRACY	97.90
102582	09-24-2009		--	Mutina, Ronnie	170.20
102583	09-24-2009		--	NACOGDOCHES HIGH SCHOOL	175.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102584	09-24-2009		--	NASSP	81.00
102585	09-24-2009		--	NATIONAL ASSOC OF MILITARY BANDS	265.00
102586	09-24-2009		--	PINEY WOODS COUNSELING ASSOC.	30.00
102587	09-24-2009		--	PLANK ROAD PUBLISHING	104.75
102588	09-24-2009		--	POULAND'S TIRE & FEED INC.	55.41
102589	09-24-2009		--	PRO MAXIMA EQUIPMENT	2,000.00
					1,500.00
				Check 102589 Total:	3,500.00
102590	09-24-2009		--	PURCHASE POWER	1,018.99
102591	09-24-2009		--	QUALITY RESTAURANT SUPPLYLLC	410.11
					400.00
				Check 102591 Total:	810.11
102592	09-24-2009		--	QUICK CHANGE OIL & LUBE	14.50
102593	09-24-2009		--	RAPTOR TECHNOLOGIES	1,728.00
102594	09-24-2009		--	REGION VII ESC	70.00
					70.00
					70.00
					70.00
					70.00
					70.00
					70.00
					70.00
					70.00
					60.00
					60.00
					60.00
					60.00
					150.00
					150.00
					150.00
					150.00
					150.00
					150.00
					150.00
					150.00
					150.00
					160.00
					160.00
					160.00
					160.00
					160.00
					490.00
					116.25
				Check 102594 Total:	3,166.25
102595	09-24-2009		--	RICKY WHITE CONSTRUCTION	3,600.00
102596	09-24-2009		--	RSC EQUIPMENT RENTAL	250.00
					20.00
				Check 102596 Total:	270.00
102597	09-24-2009		--	RUBY CRAIG	80.52
102598	09-24-2009		--	RUSH TRUCK CENTERS OF TEXAS	128.99

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102598	09-24-2009		--	RUSH TRUCK CENTERS OF TEXAS	971.73
					46.75
				Check 102598 Total:	1,147.47
102599	09-24-2009		09-19-2009	SAFECO SECURITY SERVICES INC.	112.50
			09-21-2009	SAFECO SECURITY SERVICES INC.	442.00
				Check 102599 Total:	554.50
102600	09-24-2009		--	Sams, Kacey	157.05
102601	09-24-2009		--	SCARBOROUGH, JUDY	40.00
102602	09-24-2009		--	SCHWARTZ & EICHELBAUM PC INC	350.00
102603	09-24-2009		--	SECRETARY OF STATE	155.00
102604	09-24-2009		--	SOLAR SUPPLY INC	7.72
102605	09-24-2009		--	SOUTHERN SUPPLY INC	170.00
					34.20
				Check 102605 Total:	204.20
102606	09-24-2009		--	SYSCO FOOD SERVICE OF HOUSTON	438.53
					5,367.07
					3,167.55
					4,467.77
					3,434.47
					1,191.93
					943.13
					1,942.31
					123.57
					1,174.95
					33.12
					1,764.66
					446.41
					2,500.71
					152.54
					1,507.92
					113.68
					2,071.46
					132.74
					2,771.11
					51.46
					1,598.66
					387.55
				Check 102606 Total:	35,783.30
102607	09-24-2009		--	SYSCO FOOD SERVICES OF EAST	233.92
102608	09-24-2009		--	Taco Bell #004384	96.90
102609	09-24-2009		--	TAHPERD	175.00
102610	09-24-2009		--	TALAE	180.00
102611	09-24-2009		--	TASA MEMBERSHIP	392.00
102612	09-24-2009		--	TASB INC.	650.00
					700.00
				Check 102612 Total:	1,350.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102613	09-24-2009		--	TASSP	370.00
102614	09-24-2009		--	TATUM ISD	465.00
102615	09-24-2009 09-25-2009		-- --	TERRA RENEWAL ANGELINA CO TEACHERS CR UN	40.00 19,846.00
				Check 102615 Total:	19,886.00
102616	09-24-2009 09-28-2009		-- --	TEXAS ASSO. OF MID SIZE SCHOOL TX CHILD SUPPORT DISB. UNIT	300.00 433.33
				Check 102616 Total:	733.33
102617	09-24-2009 09-28-2009		-- --	TEXAS ASSOCIATION OF COMMUNITY TX. CHILD SUPPORT DIST. UNIT	510.00 1,053.35
				Check 102617 Total:	1,563.35
102618	09-24-2009 09-28-2009		-- --	TEXAS ASSOCIATION OF SCHOOL TX. CHILD SUPPORT DIST. UNIT	50.00 1,227.00
				Check 102618 Total:	1,277.00
102619	09-24-2009 09-28-2009		-- --	Texas Department of Public Safety EAST TX PROFESSIONAL CREDIT UNION	1.00 725.00
				Check 102619 Total:	726.00
102620	09-24-2009 09-28-2009		-- --	TEXAS SCOREBOARD SERVICES TX CHILD SUPPORT DISB. UNIT	1,106.50 670.00
				Check 102620 Total:	1,776.50
102621	09-24-2009 09-28-2009		-- --	TEXASISD.COM TEMPLE-INLAND FEDERAL CREDIT	406.10 3,877.00
				Check 102621 Total:	4,283.10
102622	09-24-2009 09-28-2009		-- --	THE BANK OF NEW YORK TOLEDO BEND TEACHERS CU	1,378.00 1,333.00
				Check 102622 Total:	2,711.00
102623	09-24-2009		--	THE COALITIONS	10.00
102624	09-24-2009		--	THE SCIENCE TEACHERS ASSO OF TX	498.00
102625	09-24-2009		--	TYGRIS VENDOR FINANCE	258.02 129.01 258.02 325.60 325.60 645.00 645.00 325.60 645.00 645.00 325.60 645.00 645.00 325.60 645.00 645.00 Check 102625 Total:
102626	09-24-2009		--	Unisource Worldwide Inc	2,200.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102627	09-24-2009		--	UNITED PARCEL SERVICE	43.83
					10.00
				Check 102627 Total:	53.83
102628	09-24-2009		--	UNIVERSITY OF TEXAS AT AUSTIN	1,225.00
102629	09-24-2009		--	WALL STREET JOURNAL	99.00
102630	09-24-2009		--	WAL-MART COMMUNITY	180.00
					288.94
				Check 102630 Total:	468.94
102631	09-24-2009		--	WILLIAM GEORGE INC	562.41
					988.57
					455.54
					430.94
					16.29
					96.12
					96.12
					39.56
				Check 102631 Total:	2,685.55
102632	09-24-2009		--	WINDER'S SALES & SERVICE	8,737.50
102633	09-24-2009		--	WORLD WIDE TIRES	2,569.32
102634	09-24-2009		--	Zapalac, Michael	90.00
	09-30-2009		--	ADVANCED FINANCIAL GROUP	298.40
					73.08
					166.88
					314.08
				Check 102634 Total:	942.44
102635	09-30-2009		--	AFLAC INSURANCE	426.60
102636	09-30-2009		--	ANNUITY INVESTORS LIFE INS. CO	6,160.00
102637	09-30-2009		--	AVIVA LIFE INSURANCE COMPANY	600.00
102638	09-30-2009		--	DIBOLL I S D	75.30
					100.00
					700.00
					250.00
				Check 102638 Total:	1,125.30
102639	09-30-2009		--	ING LIFE INSURANCE AND ANNUITY CO	1,166.67
102640	09-30-2009		--	JEFFERSON NATIONAL LIFE INS.CO.	1,400.00
102641	09-30-2009		--	KAZDON INC	300.78
102642	09-30-2009		--	KAZDON INC.	9.00
102643	09-30-2009		--	LIFE INS. OF THE SOUTHWEST	1,350.00
102644	09-30-2009		--	LIFE INVESTORS INS. CO. OF AM	383.33
102645	09-30-2009		--	METLIFE SBC - DENTAL	1,508.85
					1,151.64

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount
102645	09-30-2009		--	METLIFE SBC - DENTAL	667.92
				Check 102645 Total:	3,328.41
102646	09-30-2009		-	METLIFE SBC - LIFE	2,770.35
					1,273.38
					3.00
					1.20
					1.75
					278.00
				Check 102646 Total:	4,327.68
102647	09-30-2009		-	PRE-PAID LEGAL SERVICES INC.	126.60
102648	09-30-2009		-	REGION VII ESC	900.00
102649	09-30-2009		-	T C T A	2,302.06
102650	09-30-2009		-	TASC	317.50
					2,298.00
				Check 102650 Total:	2,615.50
102651	09-30-2009		-	TEPSA	29.84
102652	09-30-2009		-	TEXAS AFT PROFESSIONAL	61.69
102653	09-30-2009		-	TEXAS LIFE INSURANCE COMPANY	1,187.05
102654	09-30-2009		-	TEXAS TEACHERS	380.00
102655	09-30-2009		-	TG STUDENT LOAN	433.60
102656	09-30-2009		-	TSTA	37.25
102657	09-30-2009		-	UNION SECURITY INSURANCE CO.	4,328.94
102658	09-30-2009		--	UNITED WAY	7.00
				Grand Totals	342,769.13

End of Report

Sept. 2009

Payroll Total: \$645,609.26
 Federal Deposit: \$88,464.37
 TRS Deposit: \$174,817.13