

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000546	04-08-2009		04-08-2009	AFLAC	139.60
000547	04-08-2009		04-08-2009	AIG LIFE INSURANCE CO	238.71
000548	04-08-2009		04-08-2009	AIG SUNAMERICA MUTUAL FUNDS	125.00
000549	04-08-2009		04-08-2009	AMERICAN FUNDS SERVICE CO	100.00
000550	04-08-2009		04-08-2009	AMERITAS LIFE INS CORP	528.30
000551	04-08-2009		04-08-2009	AVIVA LIFE INSURANCE CO OF AMERICA	100.00
000552	04-08-2009		04-08-2009	CITY NATIONAL BANK	1,050.00
000553	04-08-2009		04-08-2009	LINCOLN NATIONAL LIFE INS CO	288.95
000554	04-08-2009		04-08-2009	NATIONAL TEACHER ASSOC INC	29.40
000555	04-08-2009		04-08-2009	PRE-PAID LEGAL SERVICES INC	103.60
000556	04-08-2009		04-08-2009	SULPHUR SPRINGS ISD INS/PAYROLL	57.15
000557	04-08-2009		04-08-2009	TSTA	86.00
000558	04-08-2009		04-08-2009	TX A&M UNIV ALTERN CERT PROGRAM	150.00
000559	04-08-2009		04-08-2009	YANTIS FEDERAL CREDIT UNION	6,220.00
000560	04-08-2009		04-08-2009	YANTIS LUNCH FUND	306.00
011995	04-15-2009		04-15-2009	A-1 AUTO SUPPLY	59.73
					29.32
					19.24
					150.47
					259.72
				Check 011995 Total:	518.48
011996	04-15-2009		04-15-2009	MISTY ABRON	82.50
011997	04-15-2009		04-15-2009	ADT	35.62
011998	04-15-2009		04-15-2009	ANDERSON'S	985.20
011999	04-15-2009		04-15-2009	APPERSON EDUC PRODUCTS	44.92
012000	04-15-2009		04-15-2009	MICHAEL BARNETT	123.98
					82.50
					133.32
				Check 012000 Total:	339.80
012001	04-15-2009		04-15-2009	BEST WESTERN	798.22
012002	04-15-2009		04-15-2009	MARCIA BLEVINS	55.00
012003	04-15-2009		04-15-2009	JACK BOWLES	82.50
012004	04-15-2009		04-15-2009	BROOKSHIRE'S	143.84
					169.95
				Check 012004 Total:	313.79

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012005	04-15-2009		04-15-2009	LISA BURCHFIELD	82.50
012006	04-15-2009		04-15-2009	MARTI BUSBEE	82.50
012007	04-15-2009		04-15-2009	CAROLINA SCIENCE & MATH	1,857.95
012008	04-15-2009		04-15-2009	HOWARD CASTLEBERRY III	125.00
012009	04-15-2009		04-15-2009	CDW-G	859.69
					1,120.90
				Check 012009 Total:	1,980.59
012010	04-15-2009		04-15-2009	CONVENTION HOUSING MANAGEMENT	529.74
012011	04-15-2009		04-15-2009	JERRY COOK	80.10
012012	04-15-2009		04-15-2009	TODD COOK	97.65
012013	04-15-2009		04-15-2009	CPI	393.30
					56.70
					124.46
				Check 012013 Total:	574.46
012014	04-15-2009		04-15-2009	DESKTOP OFFICE SUPPLIES	20.99
					35.00
					40.74
					86.00
					73.04
					9.58
				Check 012014 Total:	265.35
012015	04-15-2009		04-15-2009	DIXIE PAPER CO	335.21
012016	04-15-2009		04-15-2009	DUKO OIL CO INC	1,561.98
012017	04-15-2009		04-15-2009	EAST TEXAS GATORS & WILDLIFE PARK	93.00
012018	04-15-2009		04-15-2009	FIELDHOUSE SPORTS	4.95
					734.40
				Check 012018 Total:	739.35
012019	04-15-2009		04-15-2009	FLOWERS BAKING CO. OF TYLER	359.43
012020	04-15-2009		04-15-2009	G & K SERVICES	39.09
					35.00
				Check 012020 Total:	74.09
012021	04-15-2009		04-15-2009	ANGELA GAMBLIN	82.50
012022	04-15-2009		04-15-2009	KEVIN GILBREATH	27.46
012023	04-15-2009		04-15-2009	DIANE GLENN	66.00
012024	04-15-2009		04-15-2009	GRAINGER	414.80
012025	04-15-2009		04-15-2009	ZAY GREEN	134.46
012026	04-15-2009		04-15-2009	RONNIE HERRON	91.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012027	04-15-2009		04-15-2009	HIGHSMITH CO. INC.	361.04
012028	04-15-2009		04-15-2009	HOLIDAY INN	90.95
012029	04-15-2009		04-15-2009	HOPKINS CO ALTERN SCHOOL CO-OP	5,766.58
012030	04-15-2009		04-15-2009	CHERYL HUGHES	132.09
012031	04-15-2009		04-15-2009	J AND L PRINTING	153.00
012032	04-15-2009		04-15-2009	JEB SALES CO INC	391.99
012033	04-15-2009		04-15-2009	JOHNSON SOUTHWEST	85.00
				Check 012033 Total:	170.00
012034	04-15-2009		04-15-2009	JON-WAYNE COMPANY	1,179.65
012035	04-15-2009		04-15-2009	KEN'S HEATING & AIR COND.	175.87
012036	04-15-2009		04-15-2009	KISER'S GLASS	491.00
				Check 012036 Total:	641.00
012037	04-15-2009		04-15-2009	LA QUINTA	1,181.28
012038	04-15-2009		04-15-2009	LOWE'S	152.42
012039	04-15-2009		04-15-2009	LRP PUBLICATIONS	276.00
012040	04-15-2009		04-15-2009	MARRIOTT	279.46
012041	04-15-2009		04-15-2009	KEVIN MCCARTY	62.55
012042	04-15-2009		04-15-2009	KRISTIN MCKINNEY	79.58
				Check 012042 Total:	125.00
012043	04-15-2009		04-15-2009	MEDIEVAL TIMES	734.00
012044	04-15-2009		04-15-2009	MELODY'S SOUTHWEST CONSORTIUM	336.00
012045	04-15-2009		04-15-2009	MEMORIAL PREPARATORY SCHOOL	33.35
012046	04-15-2009		04-15-2009	MERRY MAIDS	14,143.63
012047	04-15-2009		04-15-2009	OAK FARMS	2,476.04
012048	04-15-2009		04-15-2009	TRUMAN OAKLEY	253.43
012049	04-15-2009		04-15-2009	ODYSSEY WARE INC	4,000.00
				Check 012049 Total:	10,000.00
012050	04-15-2009		04-15-2009	ORIENTAL TRADING CO INC	51.71
012051	04-15-2009		04-15-2009	PEOPLES COMMUNICATION INC.	30.00
				Check 012051 Total:	400.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012052	04-15-2009		04-15-2009	PEOPLES TELEPHONE CO.	355.42
012053	04-15-2009		04-15-2009	PEOPLE'S WIRELESS	3.50
012054	04-15-2009		04-15-2009	PERDUE,BRANDON,FIELDER,COLLINS	745.28
012055	04-15-2009		04-15-2009	PFS DISTRIBUTION CORP	115.05
012056	04-15-2009		04-15-2009	PONDERS MOWER & SAW SHOP	100.60
012057	04-15-2009		04-15-2009	PRICE INTERNATIONAL	163.88
012058	04-15-2009		04-15-2009	REGION 7	10.00
012059	04-15-2009		04-15-2009	RENAISSANCE HOTEL	170.00
					340.00
				Check 012059 Total:	510.00
012060	04-15-2009		04-15-2009	RISO INC	133.65
					4.33
				Check 012060 Total:	137.98
012061	04-15-2009		04-15-2009	ROSES LANDSCAPE & IRRIGATION	900.00
012062	04-15-2009		04-15-2009	SCANTEX BUSINESS SYSTEMS	963.99
012063	04-15-2009		04-15-2009	SCHOOL SPECIALTY	157.00
					14.64
				Check 012063 Total:	171.64
012064	04-15-2009		04-15-2009	JANAN STRAZNICKY	82.55
012065	04-15-2009		04-15-2009	STUMP'S	70.94
012066	04-15-2009		04-15-2009	SULPHUR SPRINGS MUFFLER	80.50
012067	04-15-2009		04-15-2009	SUPREME SCHOOL SUPPLY CO	41.44
012068	04-15-2009		04-15-2009	SYSCO FOOD SERVICES OF EAST TEXAS	3,102.02
					727.65
				Check 012068 Total:	3,829.67
012069	04-15-2009		04-15-2009	TASB, INC.	280.00
012070	04-15-2009		04-15-2009	THINKING MAPS INC	286.20
012071	04-15-2009		04-15-2009	THINKING MAPS INC	1,200.00
					1,200.00
					2,650.00
					2,650.00
				Check 012071 Total:	7,700.00
012072	04-15-2009		04-15-2009	TOLIVER FORD	841.24
012073	04-15-2009		04-15-2009	TX A & M - COMMERCE	102.00
012074	04-15-2009		04-15-2009	TX A & M - COMMERCE	50.00
012075	04-15-2009		04-15-2009	TX ASSC OF SCHOOL PERSON ADMIN	85.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012076	04-15-2009		04-15-2009	WAL-MART COMMUNITY BRC	288.28 150.12 31.43 46.26 213.35 102.06 8.22 94.24 218.36 <b>Check 012076 Total:</b> 1,152.32
012077	04-15-2009		04-15-2009	JESSICA WATKINS	16.55 48.01 <b>Check 012077 Total:</b> 64.56
012078	04-15-2009		04-15-2009	JAMES WELLS	20.97 56.00 <b>Check 012078 Total:</b> 76.97
012079	04-15-2009		04-15-2009	SISSALA VAN NATTA WILKEY	82.50
012080	04-15-2009		04-15-2009	WILLIAMS SPORTING GOODS	1,700.90
012081	04-15-2009		04-15-2009	WOOD CO SPECIAL ED COOP	8,732.13
012082	04-15-2009		04-15-2009	WOOD COUNTY ELECTRIC COOP	7,883.97
012083	04-15-2009		04-15-2009	WOOD COUNTY NATIONAL BANK	315.00
012084	04-15-2009		04-15-2009	WOOD COUNTY NATIONAL BANK	205.62
012085	04-15-2009		04-15-2009	WOOD COUNTY NATIONAL BANK	450.00
012086	04-15-2009		04-15-2009	WOOD COUNTY TREASURER	5,114.00
012087	04-15-2009		04-15-2009	YANTIS WATER DEPT.	1,018.20
042009	04-08-2009		04-08-2009	INTERNAL REVENUE SERVICE	12,814.42 2,981.70 2,981.70 <b>Check 042009 Total:</b> 18,777.82
042010	04-08-2009		04-08-2009	TEACHER RETIREMENT SYSTEM OF TX	1,756.87
042011	04-08-2009		04-08-2009	TEACHER RETIREMENT SYSTEM OF TX	957.93 12,278.80 <b>Check 042011 Total:</b> 13,236.73
042012	04-08-2009		04-08-2009	COOPERATIVE TEACHERS CREDIT UN	900.00
042013	04-08-2009		04-08-2009	TEXAS EDUCATION AGENCY	574.00
<b>Grand Totals</b>					<b>141,670.17</b>

End of Report