

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000594	06-03-2009		06-03-2009	AFLAC	139.60
000595	06-03-2009		06-03-2009	AIG LIFE INSURANCE CO	238.71
000596	06-03-2009		06-03-2009	AIG SUNAMERICA MUTUAL FUNDS	125.00
000597	06-03-2009		06-03-2009	AMERICAN FUNDS SERVICE CO	100.00
000598	06-03-2009		06-03-2009	AMERITAS LIFE INS CORP	528.30
000599	06-03-2009		06-03-2009	AVIVA LIFE INSURANCE CO OF AMERICA	100.00
000600	06-03-2009		06-03-2009	CITY NATIONAL BANK	1,050.00
000601	06-03-2009		06-03-2009	LINCOLN NATIONAL LIFE INS CO	288.95
000602	06-03-2009		06-03-2009	NATIONAL TEACHER ASSOC INC	29.40
000603	06-03-2009		06-03-2009	PRE-PAID LEGAL SERVICES INC	103.60
000604	06-03-2009		06-03-2009	SULPHUR SPRINGS ISD INS/PAYROLL	57.15
000605	06-03-2009		06-03-2009	TSTA	86.00
000606	06-03-2009		06-03-2009	TX A&M UNIV ALTERN CERT PROGRAM	150.00
000607	06-03-2009		06-03-2009	YANTIS FEDERAL CREDIT UNION	6,320.00
000608	06-03-2009		06-03-2009	YANTIS LUNCH FUND	236.50
012240	06-10-2009		06-09-2009	A-1 AUTO SUPPLY	25.50
012241	06-10-2009		06-09-2009	ADVANCED PLACEMENT PROGRAM	192.00
012242	06-10-2009		06-09-2009	ALL MIXED UP	215.00 195.00 100.00 130.50
				Check 012242 Total:	640.50
012243	06-10-2009		06-09-2009	MICHAEL ALPHIN	108.00 64.00
				Check 012243 Total:	172.00
012244	06-10-2009		06-09-2009	L. G. BALFOUR COMPANY, INC.	265.15
012245	06-10-2009		06-09-2009	BECKY BARNES	64.00
012246	06-10-2009		06-09-2009	BIG SMITH'S BBQ	260.00
012247	06-10-2009		06-09-2009	JACK BOWLES	102.19
012248	06-10-2009		06-09-2009	BROOKSHIRE'S	311.21 36.06 24.17 23.89 40.00
				Check 012248 Total:	435.33

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012249	06-10-2009		06-09-2009	MARTI BUSBEE	82.50
012250	06-10-2009		06-09-2009	C & C TROPHY CO	334.00
012251	06-10-2009		06-09-2009	CDW-G	133.41
012252	06-10-2009		06-09-2009	CLASSROOM DIRECT.COM	281.52
					164.99
					46.40
				Check 012252 Total:	492.91
012253	06-10-2009		06-09-2009	CLAY EWELL EDUCATION SERVICES	50.00
					14.00
				Check 012253 Total:	64.00
012254	06-10-2009		06-09-2009	COMALEX	672.00
012255	06-10-2009		06-09-2009	COMMERCIAL GLASS & MIRROR CO	230.62
					54.74
				Check 012255 Total:	285.36
012256	06-10-2009		06-10-2009	HAROLD COWLEY	16.50
012257	06-10-2009		06-09-2009	CPI	399.23
					50.77
					352.32
					150.00
				Check 012257 Total:	952.32
012258	06-10-2009		06-09-2009	CURRICULUM ASSOCIATES	800.00
					735.60
				Check 012258 Total:	1,535.60
012259	06-10-2009		06-09-2009	D & J TIRE SHOP	14.50
012260	06-10-2009		06-09-2009	DESKTOP OFFICE SUPPLIES	385.77
					52.97
					75.70
					64.50
					58.50
					250.00
			06-10-2009	DESKTOP OFFICE SUPPLIES	120.70
					583.57
				Check 012260 Total:	1,591.71
012261	06-10-2009		06-09-2009	ETERNITY CREATIONS	141.50
012262	06-10-2009		06-10-2009	ETOX	15.37
012263	06-10-2009		06-10-2009	FASTENAL	29.98
012264	06-10-2009		06-10-2009	FIELDHOUSE SPORTS	289.00
012265	06-10-2009		06-10-2009	FLATT'S STATIONERS	285.50
012266	06-10-2009		06-09-2009	FLOWERS BAKING CO. OF TYLER	517.23
012267	06-10-2009		06-10-2009	FRESH COUNTRY	2,187.75

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012268	06-10-2009		06-10-2009	FUTURE HORIZONS INC	220.00
012269	06-10-2009		06-10-2009	FUTURE HORIZONS INC	225.00
012270	06-10-2009		06-10-2009	G & K SERVICES	105.38
012271	06-10-2009		06-09-2009	DEONNA GANSKE	1.25
012272	06-10-2009		06-09-2009	TINA GLAZE	20.00
012273	06-10-2009		06-10-2009	DIANE GLENN	66.00
012274	06-10-2009		06-10-2009	GOPHER	659.00
012275	06-10-2009		06-10-2009	GRAINGER	186.00
012276	06-10-2009		06-10-2009	HOMETOWN TROPHIES	700.00
					77.76
				Check 012276 Total:	777.76
012277	06-10-2009		06-10-2009	HOMEWOOD SUITES	239.68
012278	06-10-2009		06-10-2009	HOPKINS COUNTY APPRAISAL DISTRICT	219.56
012279	06-10-2009		06-10-2009	INDECO	1,025.40
012280	06-10-2009		06-10-2009	JEB SALES CO INC	168.00
012281	06-10-2009		06-10-2009	JOHN F CLARK CO	72,411.00
012282	06-10-2009		06-09-2009	JOHNSON SOUTHWEST	85.00
012283	06-10-2009		06-10-2009	CHERRY KRANTZ	52.00
012284	06-10-2009		06-10-2009	LIFETOUCH SCHOOL STUDIOS	220.00
012285	06-10-2009		06-10-2009	LONGHORN SMOKEHOUSE	600.00
012286	06-10-2009		06-09-2009	LOWE'S	152.05
			06-10-2009	LOWE'S	17.94
					469.05
				Check 012286 Total:	639.04
012287	06-10-2009		06-10-2009	MERRY MAIDS	14,143.63
012288	06-10-2009		06-10-2009	MICROTEL	336.00
012289	06-10-2009		06-10-2009	NATIONAL FFA ORGANIZATION	111.25
012290	06-10-2009		06-10-2009	NATIONAL SCHOOL PRODUCTS	149.39
012291	06-10-2009		06-09-2009	OAK FARMS	2,406.35
012292	06-10-2009		06-10-2009	TRUMAN OAKLEY	122.00
012293	06-10-2009		06-10-2009	PEARSON PRENTICE HALL	689.55
012294	06-10-2009		06-10-2009	PEOPLES COMMUNICATION INC.	30.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012294	06-10-2009		06-10-2009	PEOPLES COMMUNICATION INC.	370.00
				Check 012294 Total:	400.00
012295	06-10-2009		06-10-2009	PEOPLES TELEPHONE CO.	364.29
012296	06-10-2009		06-10-2009	PERDUE,BRANDON,FIELDER,COLLINS	1,027.99
012297	06-10-2009		06-10-2009	PERMA BOUND	485.91
012298	06-10-2009		06-10-2009	PURCHASE POWER PROC	175.00
					150.00
					125.00
					50.00
					50.00
					50.00
					100.00
					50.00
					150.00
				Check 012298 Total:	900.00
012299	06-10-2009		06-10-2009	PONDERS MOWER & SAW SHOP	81.03
					263.50
				Check 012299 Total:	344.53
012300	06-10-2009		06-10-2009	POSITIVE PROMOTIONS	346.29
					556.50
				Check 012300 Total:	902.79
012301	06-10-2009		06-10-2009	PRICE INTERNATIONAL	974.07
012302	06-10-2009		06-10-2009	REALLY GOOD STUFF	257.43
012303	06-10-2009		06-10-2009	ANNA RHEA	38.50
					71.00
				Check 012303 Total:	109.50
012304	06-10-2009		06-10-2009	RISO INC	55.77
					11.33
				Check 012304 Total:	67.10
012305	06-10-2009		06-10-2009	S & T ENTERPRISES	326.95
012306	06-10-2009		06-10-2009	SOCIAL STUDIES SCHOOL SERVICE	89.60
012307	06-10-2009		06-10-2009	LAURIE STEWARD	84.00
012308	06-10-2009		06-09-2009	SYSCO FOOD SERVICES OF EAST TEXAS	3,951.70
					609.60
				Check 012308 Total:	4,561.30
012309	06-10-2009		06-10-2009	TASB - POLICY SERVICES	28.96
012310	06-10-2009		06-10-2009	TEXAS T	101.00
012311	06-10-2009		06-10-2009	THINKING MAPS INC	1,395.00
					1,195.00
				Check 012311 Total:	2,590.00
012312	06-10-2009		06-09-2009	TRACTOR SUPPLY CO	29.99

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012313	06-10-2009		06-10-2009	TX EDUCATION NEWS	198.00
012314	06-10-2009		06-10-2009	UNISOURCE WORLDWIDE, INC	962.50
					1,650.00
				Check 012314 Total:	2,612.50
012315	06-10-2009		06-10-2009	VARSITY SPIRIT	65.80
012316	06-10-2009		06-10-2009	WAL-MART COMMUNITY BRC	16.49
					62.31
					34.92
					39.88
					133.08
					83.97
					25.00
					56.18
				Check 012316 Total:	451.83
012317	06-10-2009		06-10-2009	WALSH, ANDERSON, BROWN, ALDRIDGE &	4,290.54
012318	06-10-2009		06-10-2009	WOOD COUNTY DEMOCRAT	258.30
					147.60
				Check 012318 Total:	405.90
012319	06-10-2009		06-10-2009	WOOD COUNTY ELECTRIC COOP	7,753.98
012320	06-10-2009		06-10-2009	YANTIS WATER DEPT.	1,080.60
				Grand Totals	147,733.82

End of Report