

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000572	05-07-2009		05-07-2009	AFLAC	139.60
000573	05-07-2009		05-07-2009	AIG LIFE INSURANCE CO	238.71
000574	05-07-2009		05-07-2009	AIG SUNAMERICA MUTUAL FUNDS	125.00
000575	05-07-2009		05-07-2009	AMERICAN FUNDS SERVICE CO	100.00
000576	05-07-2009		05-07-2009	AMERITAS LIFE INS CORP	528.30
000577	05-07-2009		05-07-2009	AVIVA LIFE INSURANCE CO OF AMERICA	100.00
000578	05-07-2009		05-07-2009	CITY NATIONAL BANK	1,050.00
000579	05-07-2009		05-07-2009	LINCOLN NATIONAL LIFE INS CO	288.95
000580	05-07-2009		05-07-2009	NATIONAL TEACHER ASSOC INC	29.40
000581	05-07-2009		05-07-2009	PRE-PAID LEGAL SERVICES INC	103.60
000582	05-07-2009		05-07-2009	SULPHUR SPRINGS ISD INS/PAYROLL	57.15
000583	05-07-2009		05-07-2009	TSTA	86.00
000584	05-07-2009		05-07-2009	TX A&M UNIV ALTERN CERT PROGRAM	150.00
000585	05-07-2009		05-07-2009	YANTIS FEDERAL CREDIT UNION	6,320.00
000586	05-07-2009		05-07-2009	YANTIS LUNCH FUND	273.20
006259	05-01-2009		05-08-2009	WOOD COUNTY NATIONAL BANK	160.00
006260	05-04-2009		05-08-2009	ALL MIXED UP	100.00
006261	05-06-2009		05-08-2009	MUSEUM OF NATURE & SCIENCE	239.50
006262	05-06-2009		05-08-2009	CITY OF AUSTIN	190.00
006263	05-06-2009		05-08-2009	WOOD COUNTY NATIONAL BANK	180.00
006264	05-06-2009		05-08-2009	EL TROPICANO HOTEL	443.00
006265	05-06-2009		05-08-2009	HOLIDAY INN	799.60
006266	05-07-2009		05-08-2009	TX A & M - COMMERCE	102.00
006267	05-08-2009		05-08-2009	SIX FLAGS OVER TEXAS	691.00
006268	05-11-2009		05-11-2009	NATIONAL BETA CLUB	130.50
006269	05-11-2009		05-11-2009	TX A & M - COMMERCE	125.00
006270	05-13-2009		05-13-2009	WOOD COUNTY NATIONAL BANK	2,400.00
006271	05-13-2009		05-13-2009	HOLIDAY INN	111.82
011597	* 12-10-2008		05-11-2009	TYLER JUNIOR COLLEGE	-7,211.00
011917	* 03-10-2009		05-11-2009	SCANTEX BUSINESS SYSTEMS	-2,181.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012113	05-12-2009		05-11-2009	A-1 AUTO SUPPLY	23.00
					197.46
					28.22
*					.00
*					.00
*					.00
				Check 012113 Total:	248.68
012114	05-12-2009		05-12-2009	JULIE ALPHIN	115.00
*					.00
				Check 012114 Total:	115.00
012115	05-12-2009		05-11-2009	MICHAEL ALPHIN	108.00
					108.00
*					.00
*					.00
				Check 012115 Total:	216.00
012116	05-12-2009		05-11-2009	APPLE INC	7,789.40
*					.00
				Check 012116 Total:	7,789.40
012117	05-12-2009		05-11-2009	BECKY BARNES	72.00
*					.00
				Check 012117 Total:	72.00
012118	05-12-2009		05-11-2009	MICHAEL BARNETT	3.28
					322.59
					383.28
					78.98
*					.00
*					.00
*					.00
*					.00
				Check 012118 Total:	788.13
012119	05-12-2009		05-11-2009	NORMA BASHAM	130.00
*					.00
				Check 012119 Total:	130.00
012120	* 05-12-2009		05-11-2009	KRISTI BEECH	.00
012121	* 05-12-2009		05-11-2009	MARCIA BLEVINS	.00
012122	* 05-12-2009		05-11-2009	JACK BOWLES	.00
*					.00
*					.00
				KRISTI BEECH	49.50
				Check 012122 Total:	49.50
012123	* 05-12-2009		05-11-2009	BROOKSHIRE'S	.00
*					.00
*					.00
				MARCIA BLEVINS	55.00
				Check 012123 Total:	55.00
012124	* 05-12-2009		05-11-2009	BUDGETEXT	.00
				JACK BOWLES	276.07
					133.65

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012124	05-12-2009		05-11-2009	JACK BOWLES	133.65
				Check 012124 Total:	543.37
012125	05-12-2009		05-11-2009	BROOKSHIRE'S	161.84
					58.09
					143.11
*				LISA BURCHFIELD	.00
				Check 012125 Total:	363.04
012126	05-12-2009		05-11-2009	BUDGETEXT	277.50
*				MARTI BUSBEE	.00
*					.00
				Check 012126 Total:	277.50
012127	* 05-12-2009		05-11-2009	C & C TROPHY CO	.00
				LISA BURCHFIELD	82.50
				Check 012127 Total:	82.50
012128	* 05-12-2009		05-11-2009	CLASSIC LANES	.00
*					.00
				MARTI BUSBEE	82.50
					129.84
				Check 012128 Total:	212.34
012129	05-12-2009		05-11-2009	C & C TROPHY CO	118.85
*				SONDRA GAY COCHRAN	.00
				Check 012129 Total:	118.85
012130	05-12-2009		05-11-2009	CLASSIC LANES	115.30
*					100.00
*				CPI	.00
*					.00
*					.00
				Check 012130 Total:	215.30
012131	* 05-12-2009		05-11-2009	DELAGE LANDEN	.00
*					.00
*					.00
				SONDRA GAY COCHRAN	490.00
				Check 012131 Total:	490.00
012132	05-12-2009		05-11-2009	CPI	395.27
					54.73
					450.00
					441.87
*				DESKTOP OFFICE SUPPLIES	.00
*					.00
*					.00
*					.00
*					.00
*					.00
				Check 012132 Total:	1,341.87
012133	05-12-2009		05-11-2009	DELAGE LANDEN	1,115.54
					154.46
					75.00
*				DIXIE PAPER CO	.00
				Check 012133 Total:	1,345.00
012134	05-12-2009		05-11-2009	DESKTOP OFFICE SUPPLIES	193.02

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012134	05-12-2009		05-11-2009	DESKTOP OFFICE SUPPLIES	83.31
					198.97
					119.96
					75.48
					82.00
*				DUKO OIL CO INC	.00
				Check 012134 Total:	752.74
012135	05-12-2009		05-11-2009	DIXIE PAPER CO	170.84
*				EAST TEXAS COUNCIL GOVERNMENTS	.00
				Check 012135 Total:	170.84
012136	05-12-2009		05-11-2009	DUKO OIL CO INC	1,832.07
*				EAST TEXAS LANDSCAPING	.00
				Check 012136 Total:	1,832.07
012137	05-12-2009		05-11-2009	EAST TEXAS LANDSCAPING	33.98
*				EAST TX SCHOOL STUDY COUNCIL	.00
*					.00
				Check 012137 Total:	33.98
012138	05-12-2009		05-11-2009	EAST TX SCHOOL STUDY COUNCIL	45.00
					315.00
*				EDUCATORS PUBLISHING SERVICE	.00
				Check 012138 Total:	360.00
012139	05-12-2009		05-11-2009	EDUCATORS PUBLISHING SERVICE	130.93
*					.00
				Check 012139 Total:	130.93
012140	05-12-2009		05-11-2009	EDUCATORS PUBLISHING SERVICE	282.18
*				FASTENAL	.00
*					.00
				Check 012140 Total:	282.18
012141	05-12-2009		05-11-2009	FASTENAL	62.31
					96.67
*				FFA - AREA VI	.00
				Check 012141 Total:	158.98
012142	05-12-2009		05-11-2009	FFA - AREA VI	35.00
*				FIRST SOUTHWEST CO	.00
				Check 012142 Total:	35.00
012143	05-12-2009		05-11-2009	FLOWERS BAKING CO. OF TYLER	324.65
*					.00
				Check 012143 Total:	324.65
012144	05-12-2009		05-11-2009	G & K SERVICES	97.82
*					.00
				Check 012144 Total:	97.82
012145	05-12-2009		05-11-2009	DIANE GLENN	66.00
*					.00
				Check 012145 Total:	66.00
012146	05-12-2009		05-11-2009	KAY GLENN	117.00
*					.00
				Check 012146 Total:	117.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012147	05-12-2009		05-11-2009	SHELLEY GOODSON	72.00
*					.00
				Check 012147 Total:	72.00
012148	05-12-2009		05-11-2009	GRAINGER	142.43
					330.67
					596.06
					294.51
					276.63
*					.00
*					.00
*					.00
*					.00
*					.00
				Check 012148 Total:	1,640.30
012149	05-12-2009		05-11-2009	ZAY GREEN	67.23
*					.00
				Check 012149 Total:	67.23
012150	05-12-2009		05-11-2009	CYNTHIA HASSELL	176.26
*					.00
				Check 012150 Total:	176.26
012151	05-12-2009		05-11-2009	JAMES HICKS	65.48
*					.00
				Check 012151 Total:	65.48
012152	* 05-12-2009		05-11-2009	HOLIDAY INN	223.64
*					.00
*			05-13-2009	HOLIDAY INN	-223.64
				Check 012152 Total:	.00
012153	05-12-2009		05-11-2009	JOHNSON SOUTHWEST	85.00
*					.00
				Check 012153 Total:	85.00
012154	05-12-2009		05-11-2009	JON-WAYNE COMPANY	447.76
*					.00
				Check 012154 Total:	447.76
012155	05-12-2009		05-11-2009	KEN'S HEATING & AIR COND.	199.28
*					.00
				Check 012155 Total:	199.28
012156	05-12-2009		05-11-2009	LOWE'S	197.93
					2.97
					57.96
*					.00
*					.00
*					.00
				Check 012156 Total:	258.86
012157	05-12-2009		05-11-2009	RANNAH MCCOY	82.50
*					.00
				Check 012157 Total:	82.50
012158	05-12-2009		05-11-2009	MITZI MCLANE	12.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012158 *	05-12-2009		05-11-2009	MITZI MCLANE	.00
				Check 012158 Total:	12.00
012159 *	05-12-2009		05-11-2009	MERRY MAIDS	14,143.63
					.00
				Check 012159 Total:	14,143.63
012160 *	05-12-2009		05-11-2009	MORRISON SUPPLY COMPANY	34.15
					.00
				Check 012160 Total:	34.15
012161 *	05-12-2009		05-11-2009	THE NEWS TELEGRAM	49.50
					54.45
					.00
					.00
				Check 012161 Total:	103.95
012162 *	05-12-2009		05-11-2009	NEWSWEEK	35.00
					.00
				Check 012162 Total:	35.00
012163 *	05-12-2009		05-11-2009	OAK FARMS	2,968.50
					.00
				Check 012163 Total:	2,968.50
012164 *	05-12-2009		05-11-2009	ONE STOP BUS STOP INC	107.20
					.00
				Check 012164 Total:	107.20
012165 *	05-12-2009		05-11-2009	JENNIFER PAYNE	100.00
					28.10
					.00
					.00
				Check 012165 Total:	128.10
012166 *	05-12-2009		05-11-2009	PEOPLES COMMUNICATION INC.	290.00
					30.00
					.00
					.00
				Check 012166 Total:	320.00
012167 *	05-12-2009		05-11-2009	PEOPLES TELEPHONE CO.	410.84
					.00
				Check 012167 Total:	410.84
012168 *	05-12-2009		05-11-2009	PEOPLE'S WIRELESS	3.50
					.00
				Check 012168 Total:	3.50
012169 *	05-12-2009		05-11-2009	PERDUE,BRANDON,FIELDER,COLLINS PFS DISTRIBUTION CORP	.00
					16.14
				Check 012169 Total:	16.14
012170 *	05-12-2009		05-11-2009	PFS DISTRIBUTION CORP PURCHASE POWER PROC	.00
					100.00
					200.00
					125.00
					25.00
				Check 012170 Total:	450.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012171	05-12-2009		05-11-2009	PIZZA INN	120.00
					100.00
				PURCHASE POWER PROC	.00
*					.00
*					.00
*					.00
*					.00
				Check 012171 Total:	220.00
012172	* 05-12-2009		05-11-2009	PIZZA INN	.00
*					.00
				RIVER STAR FARMS	90.00
				Check 012172 Total:	90.00
012173	* 05-12-2009		05-11-2009	REGION 7	.00
*					.00
*					.00
*					.00
				ROCHESTER 100 INC	152.00
				Check 012173 Total:	152.00
012174	* 05-12-2009		05-11-2009	RISO INC	.00
*					.00
				SALA PRINTING SERVICE	86.25
				Check 012174 Total:	86.25
012175	* 05-12-2009		05-11-2009	RIVER STAR FARMS	.00
				SUSANA SANCHEZ	117.00
				Check 012175 Total:	117.00
012176	* 05-12-2009		05-11-2009	ROCHESTER 100 INC	.00
				SCANTEX BUSINESS SYSTEMS	2,246.84
				Check 012176 Total:	2,246.84
012177	* 05-12-2009		05-11-2009	SALA PRINTING SERVICE	.00
				SCIENCE KIT, LLC	66.85
				Check 012177 Total:	66.85
012178	05-12-2009		05-11-2009	STARPLEX CINEMA	150.00
*				SUSANA SANCHEZ	.00
				Check 012178 Total:	150.00
012179	05-12-2009		05-11-2009	LAURIE STEWARD	72.00
*				SCANTEX BUSINESS SYSTEMS	.00
				Check 012179 Total:	72.00
012180	* 05-12-2009		05-11-2009	SCIENCE KIT, LLC	.00
				STEWART & STEVENSON	1,518.31
				Check 012180 Total:	1,518.31
012181	* 05-12-2009		05-11-2009	STARPLEX CINEMA	.00
				STUDY ISLAND	2,716.57
					1,204.45
					42.15
					1,992.86
					729.00
					593.11
					604.06
				Check 012181 Total:	7,882.20
012182	* 05-12-2009		05-11-2009	LAURIE STEWARD	.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012182	05-12-2009		05-11-2009	SYSKO FOOD SERVICES OF EAST TEXAS	6,325.05
					952.35
				Check 012182 Total:	7,277.40
012183	* 05-12-2009		05-11-2009	STEWART & STEVENSON	.00
				TASB - POLICY SERVICES	419.06
				Check 012183 Total:	419.06
012184	* 05-12-2009		05-11-2009	STUDY ISLAND	.00
	*				.00
	*				.00
	*				.00
	*				.00
	*				.00
	*				.00
				TEXAS LEADERSHIP INSTITUTE	99.00
				Check 012184 Total:	99.00
012185	* 05-12-2009		05-11-2009	SYSKO FOOD SERVICES OF EAST TEXAS	.00
	*				.00
				TOUCHBOARDS.COM	3,359.98
				Check 012185 Total:	3,359.98
012186	* 05-12-2009		05-11-2009	TASB - POLICY SERVICES	.00
				TYLER JUNIOR COLLEGE	7,211.00
				Check 012186 Total:	7,211.00
012187	* 05-12-2009		05-11-2009	TEXAS LEADERSHIP INSTITUTE	.00
				VARSITY SPIRIT	40.25
					40.25
				Check 012187 Total:	80.50
012188	* 05-12-2009		05-11-2009	TOUCHBOARDS.COM	.00
				VISUAL TECHNIQUES	334.00
				Check 012188 Total:	334.00
012189	* 05-12-2009		05-11-2009	TYLER JUNIOR COLLEGE	.00
				WAL-MART COMMUNITY BRC	19.68
					93.76
					260.01
					62.47
					439.38
					248.36
					248.35
			05-12-2009	WAL-MART COMMUNITY BRC	47.63
					60.43
				Check 012189 Total:	1,480.07
012190	* 05-12-2009		05-11-2009	VARSITY SPIRIT	.00
	*				.00
				WALSH, ANDERSON, BROWN, ALDRIDGE &	408.50
				Check 012190 Total:	408.50
012191	05-12-2009		05-11-2009	SISSALA VAN NATTA WILKEY	151.25
	*			VISUAL TECHNIQUES	.00
				Check 012191 Total:	151.25
012192	* 05-12-2009		05-11-2009	WAL-MART COMMUNITY BRC	.00
	*				.00
	*				.00
	*				.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012192	* 05-12-2009		05-11-2009	WAL-MART COMMUNITY BRC	.00
	*				.00
	*				.00
	*		05-12-2009	WOOD COUNTY ELECTRIC COOP	6,560.56
	*			WAL-MART COMMUNITY BRC	.00
				Check 012192 Total:	6,560.56
012193	* 05-12-2009		05-11-2009	WALSH, ANDERSON, BROWN, ALDRIDGE & WOOD COUNTY NATIONAL BANK	.00 220.00 130.00
				Check 012193 Total:	350.00
012194	* 05-12-2009		05-11-2009	SISSALA VAN NATTA WILKEY YANTIS WATER DEPT.	.00 1,068.20
				Check 012194 Total:	1,068.20
012195	* 05-12-2009		05-11-2009	WOOD CO SPECIAL ED COOP YOUR LOGO HERE SPECIALTY PRINTING	.00 500.00 868.50
				Check 012195 Total:	1,368.50
012196	* 05-12-2009		05-11-2009	WOOD COUNTY ELECTRIC COOP	.00
012197	* 05-12-2009		05-11-2009	WOOD COUNTY NATIONAL BANK	.00
012198	* 05-12-2009		05-11-2009	WOOD COUNTY NATIONAL BANK	.00
012199	* 05-12-2009		05-11-2009	YANTIS WATER DEPT.	.00
012200	* 05-12-2009		05-11-2009	YOUR LOGO HERE SPECIALTY PRINTING	.00
	*				.00
				Check 012200 Total:	.00
042016	05-01-2009		05-08-2009	TEACHER RETIREMENT SYSTEM OF TX	340.09
050101	05-08-2009		05-08-2009	INTERNAL REVENUE SERVICE	12,973.35 3,050.61 3,050.61
				Check 050101 Total:	19,074.57
050102	05-08-2009		05-08-2009	TEACHER RETIREMENT SYSTEM OF TX	1,758.87
050103	05-08-2009		05-08-2009	TEACHER RETIREMENT SYSTEM OF TX	957.22 12,269.97
				Check 050103 Total:	13,227.19
050104	05-08-2009		05-08-2009	COOPERATIVE TEACHERS CREDIT UN	900.00
050105	05-08-2009		05-08-2009	TEXAS EDUCATION AGENCY	574.00
050106	05-15-2009		05-14-2009	TEACHER RETIREMENT SYSTEM OF TX	6,600.00 11,576.00 477.00
				Check 050106 Total:	18,653.00
Grand Totals					143,810.47

End of Report

* Indicates voided check