

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000083	08-03-2009		08-12-2009	THE BANK OF NEW YORK MELLON	44,895.00
000084	08-25-2009		08-25-2009	THE BANK OF NEW YORK MELLON	481.50
000622	08-05-2009		08-05-2009	AFLAC	139.60
000623	08-05-2009		08-05-2009	AIG LIFE INSURANCE CO	238.71
000624	08-05-2009		08-05-2009	AIG SUNAMERICA MUTUAL FUNDS	125.00
000625	08-05-2009		08-05-2009	AMERICAN FUNDS SERVICE CO	100.00
000626	08-05-2009		08-05-2009	AMERITAS LIFE INS CORP	528.30
000627	08-05-2009		08-05-2009	AVIVA LIFE INSURANCE CO OF AMERICA	100.00
000628	08-05-2009		08-05-2009	LINCOLN NATIONAL LIFE INS CO	289.45
000629	08-05-2009		08-05-2009	NATIONAL TEACHER ASSOC INC	29.40
000630	08-05-2009		08-05-2009	PRE-PAID LEGAL SERVICES INC	103.60
000631	08-05-2009		08-05-2009	SULPHUR SPRINGS ISD INS/PAYROLL	57.15
000632	08-05-2009		08-05-2009	YANTIS FEDERAL CREDIT UNION	1,820.00
006293 *	07-27-2009		08-12-2009	TX DEPT OF LICENSING & REGULATION	-250.00
006294	08-06-2009		08-12-2009	DEEN'S IRRIGATION	50,000.00
006295	08-18-2009		08-20-2009	U S POST OFFICE	109.98
012412	08-12-2009		08-12-2009	A-1 SANITATION	341.75
012413	08-12-2009		08-12-2009	ACER AMERICA CORP	199.00
012414	08-12-2009		08-12-2009	ADAIR LOCK & KEY	85.00
012415	08-12-2009		08-12-2009	AIM - ASSOC INSURANCE MANAGEMENT	45.00
012416	08-12-2009		08-12-2009	AMERICAN TIRE DISTRIBUTORS	1,805.20
012417	08-12-2009		08-12-2009	APPLES FOR THE TEACHER	141.76
012418	08-12-2009		08-12-2009	KENDA ARMSTRONG	200.82
012419	08-12-2009		08-12-2009	ATMOS ENERGY	56.82
012420	08-12-2009		08-12-2009	SUSAN BLALOCK	36.00
012421	08-12-2009		08-12-2009	BROOKSHIRE'S	10.76
012422	08-12-2009		08-12-2009	CDW-G	200.00
					200.00
					200.00
					371.01
				Check 012422 Total:	971.01
012423	08-12-2009		08-12-2009	CENGAGE LEARNING	3,847.96

\* Indicates voided check

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012423	08-12-2009		08-12-2009	CENGAGE LEARNING	2,330.44
				Check 012423 Total:	6,178.40
012424	08-12-2009		08-12-2009	CENTRAL RESTAURANT PRODUCTS	2,981.36
012425	08-12-2009		08-12-2009	CINDY RUSSELL CONSULTING	100.00
				Check 012425 Total:	200.00
012426	08-12-2009		08-12-2009	CLASSROOM DIRECT.COM	80.39
				Check 012426 Total:	66.77
					147.16
012427	08-12-2009		08-12-2009	CLAY EWELL EDUCATION SERVICES	285.00
012428	08-12-2009		08-12-2009	HAROLD COWLEY	16.50
012429	08-12-2009		08-12-2009	CPI	425.98
				Check 012429 Total:	24.02
					17.50
					467.50
012430	08-12-2009		08-12-2009	D & J TIRE SHOP	12.00
012431	08-12-2009		08-12-2009	DELAGE LANDEN	1,132.36
				Check 012431 Total:	137.64
					1,270.00
012432	08-12-2009		08-12-2009	DESKTOP OFFICE SUPPLIES	741.49
				Check 012432 Total:	1,049.86
					139.64
					203.98
					54.95
					172.92
					2,362.84
012433	08-12-2009		08-12-2009	EDUCATORS PUBLISHING SERVICE	99.01
				Check 012433 Total:	11.76
					110.77
012434	08-12-2009		08-12-2009	FASTENAL	159.37
				Check 012434 Total:	9.54
					168.91
012435	08-12-2009		08-12-2009	FIELDHOUSE SPORTS	135.00
				Check 012435 Total:	259.00
					394.00
012436	08-12-2009		08-12-2009	G & K SERVICES	137.14
012437	08-12-2009		08-12-2009	GRAINGER	377.16
012438	08-12-2009		08-12-2009	HAMMOND & STEPHENS	153.32
012439	08-12-2009		08-12-2009	HAWKINS ISD	26.11
012440	08-12-2009		08-12-2009	HIGHSMITH CO. INC.	3,357.51
012441	08-12-2009		08-12-2009	HOOTEN'S WELDING & MFG	952.78

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012442	08-12-2009		08-12-2009	HOPKINS CO FIRE EXTING CO	1,141.00
012443	08-12-2009		08-12-2009	INSTRUCTIONAL MATERIAL SERVICE	231.00
012444	08-12-2009		08-12-2009	JEB SALES CO INC	207.92
012445	08-12-2009		08-12-2009	JOHNSON SOUTHWEST	85.00
012446	08-12-2009		08-12-2009	KEN'S HEATING & AIR COND.	320.00
012447	08-12-2009		08-12-2009	KISER'S GLASS	37.48
012448	08-12-2009		08-12-2009	LOWE'S	24.41 113.85 952.66 177.88 222.87 87.93 152.25 993.91
				Check 012448 Total:	2,725.76
012449	08-12-2009		08-12-2009	MASTER TEACHER	299.85
012450	08-12-2009		08-12-2009	MERRY MAIDS	14,143.63
012451	08-12-2009		08-12-2009	ALICIA MOORE	298.00
012452	08-12-2009		08-12-2009	MTS PUBLICATIONS	196.04
012453	08-12-2009		08-12-2009	NASCO	829.95
012454	08-12-2009		08-12-2009	NATIONAL FFA ORGANIZATION	226.25
012455	* 08-12-2009		08-12-2009	NORTH HOPKINS I.S.D.	150.00
	*		08-13-2009	NORTH HOPKINS I.S.D.	-150.00
				Check 012455 Total:	.00
012456	08-12-2009		08-12-2009	TRUMAN OAKLEY	188.54
012457	08-12-2009		08-12-2009	ONE STOP BUS STOP INC	1,787.52
012458	08-12-2009		08-12-2009	PEACHTREE	103.00
012459	08-12-2009		08-12-2009	PEOPLES COMMUNICATION INC.	34.00 305.00 370.00
				Check 012459 Total:	709.00
012460	08-12-2009		08-12-2009	PEOPLE'S WIRELESS	3.50
012461	08-12-2009		08-12-2009	PERDUE,BRANDON,FIELDER,COLLINS	2,415.02
012462	08-12-2009		08-12-2009	PERMA BOUND	1,074.44 5.03 44.00
				Check 012462 Total:	1,123.47
012463	08-12-2009		08-12-2009	PEST PROTECTION	250.00

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012464	08-12-2009		08-12-2009	PITNEY BOWES LEASE	16.50
					16.50
					16.50
					16.50
				Check 012464 Total:	66.00
012465	08-12-2009		08-12-2009	PONDERS MOWER & SAW SHOP	47.20
					106.99
				Check 012465 Total:	154.19
012466	08-12-2009		08-12-2009	PRICE INTERNATIONAL	599.06
					1,073.81
				Check 012466 Total:	1,672.87
012467	08-12-2009		08-12-2009	PROFIT PLUS INC	15.00
012468	08-12-2009		08-12-2009	REGION 7	60.00
					60.00
					60.00
					60.00
					150.00
					150.00
					60.00
				Check 012468 Total:	600.00
012469	08-12-2009		08-12-2009	ROGERS PUBLISHING CO & CONSULTING	75.00
012470	08-12-2009		08-12-2009	KAREN RUSHING	14.98
012471	08-12-2009		08-12-2009	SERVICE RENT ALL	616.74
012472	08-12-2009		08-12-2009	SIGN PRO	30.00
012473	08-12-2009		08-12-2009	ROBERT SPURGEON	353.73
012474	* 08-12-2009		08-12-2009	TEXAS CASH REGISTER OF LONGVIEW INC	31.00
	*		08-13-2009	TEXAS CASH REGISTER OF LONGVIEW INC	-31.00
				Check 012474 Total:	.00
012475	08-12-2009		08-12-2009	TEXAS DEPT OF PUBLIC SAFETY	5.00
012476	08-12-2009		08-12-2009	WAL-MART COMMUNITY BRC	149.00
					81.33
					10.39
					18.64
					51.19
					11.44
				Check 012476 Total:	321.99
012477	08-12-2009		08-12-2009	WALSH, ANDERSON, BROWN, ALDRIDGE &	5,827.00
					1,000.00
				Check 012477 Total:	6,827.00
012478	08-12-2009		08-12-2009	JESSICA WATKINS	180.00
012479	08-12-2009		08-12-2009	SISSALA VAN NATTA WILKEY	164.00
012480	08-12-2009		08-12-2009	WOOD COUNTY ELECTRIC COOP	10,321.67
012481	08-12-2009		08-12-2009	WOOD COUNTY FLOORING	822.40

\* Indicates voided check

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012481	08-12-2009		08-12-2009	WOOD COUNTY FLOORING	1,987.46
				Check 012481 Total:	2,809.86
012482	08-12-2009		08-12-2009	WOOD COUNTY NATIONAL BANK	100.00
012483	08-12-2009		08-12-2009	WRA	1,092.50
012484	08-12-2009		08-12-2009	YANTIS WATER DEPT.	400.00
					980.20
				Check 012484 Total:	1,380.20
012485	08-25-2009		08-24-2009	A-1 AUTO SUPPLY	23.46
012486	08-25-2009		08-24-2009	ADT	161.00
012487	08-25-2009		08-20-2009	ATMOS ENERGY	44.13
012488	08-25-2009		08-20-2009	BROOKSHIRE'S	106.85
					15.00
					14.44
					60.91
				Check 012488 Total:	197.20
012489	08-25-2009		08-20-2009	JANICE CHAPMAN	156.16
012490	08-25-2009		08-24-2009	CLASSROOM DIRECT.COM	149.48
012491	08-25-2009		08-20-2009	COBURN'S TYLER	16.70
012492	08-25-2009		08-24-2009	COKE PLUMBING	420.00
012493	08-25-2009		08-24-2009	HAROLD COWLEY	95.00
012494	08-25-2009		08-24-2009	D & J TIRE SHOP	25.00
012495	08-25-2009		08-24-2009	DEALERS ELECTRICAL SUPPLY	955.36
012496	08-25-2009		08-20-2009	DELAGE LANDEN	1,132.36
					137.64
					63.50
				Check 012496 Total:	1,333.50
012497	08-25-2009		08-20-2009	DESKTOP OFFICE SUPPLIES	19.98
			08-24-2009	DESKTOP OFFICE SUPPLIES	627.50
					627.50
					62.50
				Check 012497 Total:	1,337.48
012498	08-25-2009		08-24-2009	DIXIE PAPER CO	260.41
012499	08-25-2009		08-24-2009	FIELDHOUSE SPORTS	11.45
012500	08-25-2009		08-20-2009	FLOWERS BAKING CO. OF TYLER	132.10
012501	08-25-2009		08-20-2009	GRAINGER	372.97
012502	08-25-2009		08-24-2009	INTERNATIONAL TOOL CO	370.98
012503	08-25-2009		08-20-2009	J AND L PRINTING	153.00

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012504	08-25-2009		08-20-2009	KEN'S HEATING & AIR COND.	338.00
					145.73
					1,800.00
				Check 012504 Total:	2,283.73
012505	08-25-2009		08-24-2009	LITTLE CEASAR FUNDRAISING	120.00
012506	08-25-2009		08-25-2009	HOLLY LONG	188.96
012507	08-25-2009		08-24-2009	LOWE'S	15.97
012508	08-25-2009		08-20-2009	DEE MELTON	99.85
012509	08-25-2009		08-24-2009	MERRY MAIDS	14,143.63
012510	08-25-2009		08-12-2009	NETSTART WEB SERVICES	500.00
					500.00
				Check 012510 Total:	1,000.00
012511	08-25-2009		08-20-2009	THE NEWS TELEGRAM	113.84
012512	08-25-2009		08-13-2009	NORTH HOPKINS I.S.D.	90.00
012513	08-25-2009		08-24-2009	NORTH TEXAS TOLLWAY AUTHORITY	7.65
012514	08-25-2009		08-24-2009	NORTHEAST TX FARMERS COOP	162.20
012515	08-25-2009		08-20-2009	OAK FARMS	222.83
012516	08-25-2009		08-20-2009	PERMA BOUND	921.38
					22.39
			08-24-2009	PERMA BOUND	1,205.16
				Check 012516 Total:	2,148.93
012517	08-25-2009		08-20-2009	PEST PROTECTION	600.00
012518	08-25-2009		08-24-2009	PITNEY BOWES LEASE	33.00
					33.00
				Check 012518 Total:	66.00
012519	08-25-2009		08-24-2009	PRICE INTERNATIONAL	351.24
012520	08-25-2009		08-24-2009	REGION 7	150.00
					35.00
			08-25-2009	REGION 7	9.00
					25.00
				Check 012520 Total:	219.00
012521	08-25-2009		08-20-2009	SHANE ROSE	3,655.00
012522	08-25-2009		08-20-2009	KAREN RUSHING	63.62
			08-24-2009	KAREN RUSHING	39.06
					63.73
				Check 012522 Total:	166.41
012523	08-25-2009		08-24-2009	SCHOOL SPECIALTY	1,500.14
012524	08-25-2009		08-24-2009	SKILLPATH SEMINARS	149.00
012525	08-25-2009		08-20-2009	SS FAMILY HEALTHCARE ASSOC	75.00

\* Indicates voided check



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012544	08-31-2009		08-27-2009	PEARSON EDUCATIONAL MEASUREMENT	100.00
			09-02-2009	PEARSON EDUCATIONAL MEASUREMENT	.56
				Check 012544 Total:	100.56
012545	08-31-2009		08-31-2009	PFS DISTRIBUTION CORP	79.50
012546	08-31-2009		08-31-2009	PIERRE FOODS, INC	280.00
012547	08-31-2009		08-31-2009	RISO INC	6.00
					4.48
				Check 012547 Total:	10.48
012548	08-31-2009		08-27-2009	RIVERSIDE PUBLISHING CO	367.19
012549	08-31-2009		08-31-2009	SIGN PRO	90.00
					90.00
				Check 012549 Total:	180.00
012550	08-31-2009		08-27-2009	SS FAMILY HEALTHCARE ASSOC	75.00
					75.00
				Check 012550 Total:	150.00
012551	08-31-2009		08-31-2009	SYSCO FOOD SERVICES OF EAST TEXAS	1,805.12
012552	08-31-2009		08-31-2009	TYSON FOODS, INC.	214.00
012553	08-31-2009		08-27-2009	UNIVERSAL TIME EQUIPMENT	442.50
012554	08-31-2009		08-31-2009	WAL-MART COMMUNITY BRC	1,093.06
012555	08-31-2009		08-27-2009	KAREN WOLFE	70.00
012556	08-31-2009		08-31-2009	YANTIS WATER DEPT.	1,919.65
080109	08-14-2009		08-14-2009	TEACHER RETIREMENT SYSTEM OF TX	6,600.00
					11,576.00
					477.00
				Check 080109 Total:	18,653.00
080209	08-05-2009		08-12-2009	INTERNAL REVENUE SERVICE	12,627.88
					2,598.31
					2,598.31
				Check 080209 Total:	17,824.50
080309	08-05-2009		08-12-2009	TEACHER RETIREMENT SYSTEM OF TX	1,849.56
080409	08-05-2009		08-12-2009	TEACHER RETIREMENT SYSTEM OF TX	995.56
					12,761.09
				Check 080409 Total:	13,756.65
080509	08-05-2009		08-12-2009	COOPERATIVE TEACHERS CREDIT UN	900.00
080709	08-05-2009		08-12-2009	TEXAS EDUCATION AGENCY	4,694.00
080809	08-25-2009		08-25-2009	TEACHER RETIREMENT SYSTEM OF TX	564.00

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080909	08-31-2009		09-02-2009	TEACHER RETIREMENT SYSTEM OF TX	79.03

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