

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000652	10-07-2009		10-07-2009	AFLAC	139.60
000653	10-07-2009		10-07-2009	AIG LIFE INSURANCE CO	238.71
000654	10-07-2009		10-07-2009	AIG SUNAMERICA FUND SERVICES	250.00
000655	10-07-2009		10-07-2009	AIG SUNAMERICA MUTUAL FUNDS	125.00
000656	10-07-2009		10-07-2009	AMERICAN FUNDS SERVICE CO	100.00
000657	10-07-2009		10-07-2009	AMERITAS LIFE INS CORP	669.90
000658	10-07-2009		10-07-2009	AVIVA LIFE INSURANCE CO OF AMERICA	100.00
000659	10-07-2009		10-07-2009	CITY NATIONAL BANK	528.44
000660	10-07-2009		10-07-2009	LINCOLN NATIONAL LIFE INS CO	315.85
000661	10-07-2009		10-07-2009	NATIONAL TEACHER ASSOC INC	213.69
000662	10-07-2009		10-07-2009	PRE-PAID LEGAL SERVICES INC	103.60
000663	10-07-2009		10-07-2009	TEXAS TEACHERS ALTERN CERT PRGM	360.00
000664	10-07-2009		10-07-2009	TX A&M UNIV ALTERN CERT PROGRAM	50.00
000665	10-07-2009		10-07-2009	TX CLASSROOM TEACHER'S ASSOC	71.24
000666	10-07-2009		10-07-2009	YANTIS FEDERAL CREDIT UNION	5,820.00
000667	10-07-2009		10-07-2009	YANTIS LUNCH FUND	471.75
012614	10-12-2009		10-12-2009	A-1 AUTO SUPPLY	67.00
012615	10-12-2009		10-12-2009	ADAIR LOCK & KEY	45.00
					139.00
				Check 012615 Total:	184.00
012616	10-12-2009		10-12-2009	ADVENTURES IN LEARNING	55.28
012617	10-12-2009		10-12-2009	AE IDEAS	153.08
					101.33
				Check 012617 Total:	254.41
012618	10-12-2009		10-12-2009	ALL MIXED UP	45.00
012619	10-12-2009		10-12-2009	CHUCK ALLEN	82.00
					57.00
					57.00
					72.00
				Check 012619 Total:	268.00
012620	10-12-2009		10-12-2009	AMERICAN LEGACY PUB	381.15
012621	10-12-2009		10-12-2009	APPERSON EDUC PRODUCTS	82.13
012622	10-12-2009		10-12-2009	ASW ENTERPRISES	44.95
					262.65
				Check 012622 Total:	307.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012623	10-12-2009		10-12-2009	BARNES & NOBLE.COM	27.95
012624	10-12-2009		10-12-2009	SUSAN BLALOCK	70.00
					20.00
				Check 012624 Total:	90.00
012625	10-12-2009		10-12-2009	JEANIE BREAUX	80.90
					55.90
					56.45
					70.90
				Check 012625 Total:	264.15
012626	10-12-2009		10-12-2009	BROOKSHIRE'S	187.49
012627	10-12-2009		10-12-2009	KATHY BYRD	98.50
012628	10-12-2009		10-12-2009	CHILDCRAFT EDUCATION CORP	919.95
012629	10-12-2009		10-12-2009	CLAIMS ADMINISTRATIVE SERVICES INC	247.92
					247.92
				Check 012629 Total:	495.84
012630	10-12-2009		10-12-2009	CLASSROOM DIRECT.COM	203.45
012631	10-12-2009		10-12-2009	CLEANCARE	41.48
012632	10-12-2009		10-12-2009	COMFORT INN & SUITES	292.56
012633	10-12-2009		10-12-2009	COMMERCE HARDWARE	74.98
012634	10-12-2009		10-12-2009	CONNIE D. HAGEN, INC.	140.00
012635	10-12-2009		10-12-2009	CPI	405.25
					44.75
					401.47
					401.47
					17.50
				Check 012635 Total:	1,270.44
012636	10-12-2009		10-12-2009	CRYSTAL ART RESOURCES	279.29
012637	10-12-2009		10-12-2009	DELAGE LANDEN	1,138.02
					131.98
				Check 012637 Total:	1,270.00
012638	10-12-2009		10-12-2009	DELTA ED	838.88
					525.28
				Check 012638 Total:	1,364.16
012639	10-12-2009		10-12-2009	DESKTOP OFFICE SUPPLIES	38.84
					43.67
					112.45
					74.69
					79.99
					213.42
					213.42
					369.67
					200.97
					356.86
					173.81

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012639	10-12-2009		10-12-2009	DESKTOP OFFICE SUPPLIES	133.26
					66.98
					69.96
					113.94
					51.86
					70.22
				Check 012639 Total:	2,384.01
012640	10-12-2009		10-12-2009	DIXIE PAPER CO	57.00
					184.25
				Check 012640 Total:	241.25
012641	10-12-2009		10-12-2009	DRAMATIC PUBLISHING CO	91.60
012642	10-12-2009		10-12-2009	EDUCATIONAL DESIGN CONSULTANTS	136.00
012643	10-12-2009		10-12-2009	ET-LINC	1,800.00
012644	10-12-2009		10-12-2009	ETOX	7.95
012645	10-12-2009		10-12-2009	FIELDHOUSE SPORTS	96.60
					96.60
					62.00
				Check 012645 Total:	255.20
012646	10-12-2009		10-12-2009	FLOWERS BAKING CO. OF TYLER	342.73
012647	10-12-2009		10-12-2009	FOLLETT SOFTWARE COMPANY	545.00
012648	10-12-2009		10-12-2009	G & K SERVICES	114.96
012649	10-12-2009		10-12-2009	GOPHER	89.96
012650	10-12-2009		10-12-2009	GRAINGER	82.76
					1,926.90
					886.19
					130.66
				Check 012650 Total:	3,026.51
012651	10-12-2009		10-12-2009	HOPKINS CO FIRE EXTING CO	178.00
012652	10-12-2009		10-12-2009	JOHNSON SOUTHWEST	85.00
012653	10-12-2009		10-12-2009	KEN'S HEATING & AIR COND.	139.20
012654	10-12-2009		10-12-2009	CHERRY KRANTZ	19.99
012655	10-12-2009		10-12-2009	LAKESHORE LEARNING MATERIALS	714.60
012656	10-12-2009		10-12-2009	MITCH LLOYD	73.50
012657	10-12-2009		10-12-2009	STAN LONG	59.75
					59.75
				Check 012657 Total:	119.50
012658	10-12-2009		10-12-2009	LOWE'S	600.31
					175.96
					3.05
					527.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012658	10-12-2009		10-12-2009	LOWE'S	19.11
				Check 012658 Total:	1,326.31
012659	10-12-2009		10-12-2009	DEE MELTON	50.68
012660	10-12-2009		10-12-2009	MENTORING MINDS	406.50
012661	10-12-2009		10-12-2009	MERRY MAIDS	14,143.63
012662	10-12-2009		10-12-2009	MTS PUBLICATIONS	263.03
012663	10-12-2009		10-12-2009	NASCO	673.41
012664	10-12-2009		10-12-2009	OAK FARMS	1,745.80
012665	10-12-2009		10-12-2009	ORIENTAL TRADING CO INC	152.58
012666	10-12-2009		10-12-2009	PEARSON EDUCATIONAL MEASUREMENT	100.56
012667	10-12-2009		10-12-2009	PEOPLES COMMUNICATION INC.	370.00
					30.00
				Check 012667 Total:	400.00
012668	10-12-2009		10-12-2009	PEOPLES TELEPHONE CO.	154.74
012669	10-12-2009		10-12-2009	PFS DISTRIBUTION CORP	39.60
012670	10-12-2009		10-12-2009	PITNEY BOWES LEASE	33.00
					33.00
				Check 012670 Total:	66.00
012671	10-12-2009		10-12-2009	KILAN POLK	80.00
					40.00
				Check 012671 Total:	120.00
012672	10-12-2009		10-12-2009	JULIA POTTS	21.95
012673	10-12-2009		10-12-2009	PRECISION BUSINESS MACHINES	4,995.00
012674	10-12-2009		10-12-2009	PRICE INTERNATIONAL	69.32
					60.34
					638.51
				Check 012674 Total:	768.17
012675	10-12-2009		10-12-2009	REGION 7	11,960.56
					11,960.57
					2,594.00
					2,594.00
					1,450.00
					500.00
					4,481.18
					1,200.00
					2,751.34
					2,751.34
					450.00
					185.32
					185.32
				Check 012675 Total:	43,063.63

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012676	10-12-2009		10-12-2009	REGION 8 EDUCATION SERVICE	5,400.00
012677	10-12-2009		10-12-2009	RHYTHM BAND INSTRUMENTS	121.00
012678	10-12-2009		10-12-2009	RISO INC	3.30
					101.38
				Check 012678 Total:	104.68
012679	10-12-2009		10-12-2009	RIVER STAR FARMS	120.00
012680	10-12-2009		10-12-2009	RL WINTERS & CO LLC	160.41
012681	10-12-2009		10-12-2009	KILLEN MANAGEMENT SYSTEMS INC	2,000.00
					6,865.00
				Check 012681 Total:	8,865.00
012682	10-12-2009		10-12-2009	SALTILLO I.S.D.	44.00
012683	10-12-2009		10-12-2009	SCHOLASTIC BOOK FAIRS	2,199.54
012684	10-12-2009		10-12-2009	SCHOOL NURSE SUPPLY INC	208.66
012685	10-12-2009		10-12-2009	SCHOOL SPECIALTY	95.32
012686	10-12-2009		10-12-2009	SCHOOLNET	206.25
					206.25
				Check 012686 Total:	412.50
012687	10-12-2009		10-12-2009	SULLIVAN SUPPLY	9.04
012688	10-12-2009		10-12-2009	SYSCO FOOD SERVICES OF EAST TEXAS	4,361.15
					413.23
				Check 012688 Total:	4,774.38
012689	10-12-2009		10-12-2009	TAHPERD	120.00
012690	10-12-2009		10-12-2009	TASB - POLICY SERVICES	44.40
012691	10-12-2009		10-12-2009	TASSP	370.00
012692	10-12-2009		10-12-2009	TEXAS DEPT OF PUBLIC SAFETY	3.00
012693	10-12-2009		10-12-2009	THE WORD JUNCTION	192.50
012694	10-12-2009		10-12-2009	TMSCA	60.00
012695	10-12-2009		10-12-2009	TRACTOR SUPPLY CO	770.00
					70.00
				Check 012695 Total:	840.00
012696	10-12-2009		10-12-2009	TUNE IN	94.50
012697	10-12-2009		10-12-2009	TX ASSOC OF BASKETBALL COACHES	60.00
012698	10-12-2009		10-12-2009	UNISOURCE WORLDWIDE, INC	825.00
					275.00
					275.00
				Check 012698 Total:	1,375.00
012699	10-12-2009		10-12-2009	UNIVERSITY INTERSCHOLASTIC LEA	72.25

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
012699	10-12-2009		10-12-2009	UNIVERSITY INTERSCHOLASTIC LEA	113.75
				Check 012699 Total:	186.00
012700	10-12-2009		10-12-2009	ART WALDEN	60.00
012701	10-12-2009		10-12-2009	WAL-MART COMMUNITY BRC	119.97
					29.82
					80.00
					41.96
					5.82
					15.11
					242.60
					76.60
					193.81
					108.00
					67.63
					229.58
				Check 012701 Total:	1,210.90
012702	10-12-2009		10-12-2009	WALSH, ANDERSON, BROWN, ALDRIDGE &	430.00
012703	10-12-2009		10-12-2009	WARD'S NATURAL SCIENCE ESTAB.	365.16
012704	10-12-2009		10-12-2009	JESSICA WATKINS	84.00
					60.10
				Check 012704 Total:	144.10
012705	10-12-2009		10-12-2009	WOOD COUNTY ELECTRIC COOP	9,862.69
012706	10-12-2009		10-12-2009	YANTIS WATER DEPT.	1,189.80
					699.30
				Check 012706 Total:	1,889.10
				Grand Totals	136,901.02

End of Report