

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011491	12-10-2008		12-10-2008	ADAIR LOCK & KEY	24.00
011492	12-10-2008		12-10-2008	ALL MIXED UP	75.00
011493	12-10-2008		12-10-2008	ALLIED MOB HEALTH TRAINING INC	250.00
011494	12-10-2008		12-10-2008	MICHAEL ALPHIN	87.75
011495	12-10-2008		12-10-2008	APEX	261.00
011496	12-10-2008		12-10-2008	APPLES FOR THE TEACHER	342.78
011497	12-10-2008		12-10-2008	BARCODE DISCOUNT WAREHOUSE	662.00
011498	12-10-2008		12-10-2008	MICHAEL BARNETT	87.75
011499	12-10-2008		12-10-2008	KRISTI BEECH	17.55
					17.55
				Check 011499 Total:	35.10
011500	12-10-2008		12-10-2008	SUSAN BLALOCK	429.75
011501	12-10-2008		12-10-2008	MARCIA BLEVINS	58.50
011502	12-10-2008		12-10-2008	JACK BOWLES	29.25
011503	12-10-2008		12-10-2008	BROOKSHIRE'S	57.42
					173.74
				Check 011503 Total:	231.16
011504	12-10-2008		12-10-2008	FERRELL BROWN	126.33
011505	12-10-2008		12-10-2008	LISA BURCHFIELD	105.30
011506	12-10-2008		12-10-2008	BUREAU OF LECTURES	370.00
011507	12-10-2008		12-10-2008	MARTI BUSBEE	223.00
011508	12-10-2008		12-10-2008	CAPITAL ONE - VISA	259.42
011509	12-10-2008		12-10-2008	CDW-G	5.88
					100.57
					2,997.07
					559.88
					3,932.80
					926.60
					1,830.00
					2,745.00
					12,908.54
				Check 011509 Total:	26,006.34
011510	12-10-2008		12-10-2008	COREY CHANCELLOR	98.78
011511	12-10-2008		12-10-2008	CHAPEL HILL I.S.D.	25.00
011512	12-10-2008		12-10-2008	JANICE CHAPMAN	87.75
011513	12-10-2008		12-10-2008	CLAIMS ADMINISTRATIVE SERVICES INC	690.00

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011513	12-10-2008		12-10-2008	CLAIMS ADMINISTRATIVE SERVICES INC	690.00
				Check 011513 Total:	1,380.00
011514	12-10-2008		12-10-2008	CLAY EWELL EDUCATION SERVICES	20.00
011515	12-10-2008		12-10-2008	P O BOX 840232	147.98
011516	12-10-2008		12-10-2008	FRANK L COLVERT	119.25
011517	12-10-2008		12-10-2008	CONNIE D. HAGEN, INC.	42.50
011518	12-10-2008		12-10-2008	CPI	17.50
					151.92
					17.50
					106.86
					388.14
					57.02
					57.02
				Check 011518 Total:	795.96
011519	12-10-2008		12-10-2008	NATHAN CRIST	75.00
011520	12-10-2008		12-10-2008	D & J TIRE SHOP	7.00
011521	12-10-2008		12-10-2008	DEALERS ELECTRICAL SUPPLY	166.91
					319.70
				Check 011521 Total:	486.61
011522	12-10-2008		12-10-2008	DELAGE LANDEN	1,024.86
					245.14
				Check 011522 Total:	1,270.00
011523	12-10-2008		12-10-2008	DESKTOP OFFICE SUPPLIES	83.65
					55.77
					46.68
					69.96
					143.31
					382.96
					22.50
					169.55
					99.94
				Check 011523 Total:	1,074.32
011524	12-10-2008		12-10-2008	DR NUMSEN	240.00
011525	12-10-2008		12-10-2008	EAST TX SPORTS CENTER	1,213.92
011526	12-10-2008		12-10-2008	EMBASSY SUITES	185.30
011527	12-10-2008		12-10-2008	ESTES INC	55.25
011528	12-10-2008		12-10-2008	ETOX	542.62
011529	12-10-2008		12-10-2008	FIELDHOUSE SPORTS	552.00
011530	12-10-2008		12-10-2008	JAMES FLANAGAN	83.78
011531	12-10-2008		12-09-2008	FLOWERS BAKING CO. OF TYLER	393.04

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011532	12-10-2008		12-10-2008	DIANE GLENN	52.65
011533	12-10-2008		12-10-2008	GOPHER	192.39
					128.55
				Check 011533 Total:	320.94
011534	12-10-2008		12-10-2008	MITCH HAMMACK	101.91
011535	12-10-2008		12-09-2008	MELODY HARRIS	10.00
011536	12-10-2008		12-10-2008	HIGHSMITH CO. INC.	103.04
011537	12-10-2008		12-10-2008	HOPKINS CO ALTERN SCHOOL CO-OP	4,000.00
011538	12-10-2008		12-10-2008	HOPKINS COUNTY APPRAISAL DISTRICT	214.43
011539	12-10-2008		12-10-2008	CHERYL HUGHES	87.75
011540	12-10-2008		12-10-2008	GARY JENNINGS	98.99
011541	12-10-2008		12-09-2008	JOHNSON SOUTHWEST	85.00
011542	12-10-2008		12-09-2008	JON-WAYNE COMPANY	1,193.52
011543	12-10-2008		12-10-2008	KEN'S HEATING & AIR COND.	234.40
					16.80
				Check 011543 Total:	251.20
011544	12-10-2008		12-10-2008	SIERRA KIRKPATRICK	57.02
011545	12-10-2008		12-10-2008	JULIE LANGE	132.25
011546	12-10-2008		12-10-2008	LOWE'S	11.45
					30.79
					17.96
					69.83
				Check 011546 Total:	130.03
011547	12-10-2008		12-10-2008	MELODY'S SOUTHWEST CONSORTIUM	476.00
					1,859.00
				Check 011547 Total:	2,335.00
011548	12-10-2008		12-10-2008	MENTORING MINDS	820.71
011549	12-10-2008		12-10-2008	MERRY MAIDS	14,143.63
011550	12-10-2008		12-10-2008	MINEOLA I.S.D.	57.27
011551	12-10-2008		12-10-2008	JIM MOORE	58.78
					83.78
				Check 011551 Total:	142.56
011552	12-10-2008		12-10-2008	MOUNTAIN MATH	455.70
011553	12-10-2008		12-10-2008	NASCO	484.45
011554	12-10-2008		12-10-2008	NATIONAL FFA ORGANIZATION	390.00
011555	12-10-2008		12-10-2008	NATIONAL READING STYLES INSTITUTE	149.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011556	12-10-2008		12-10-2008	NETOLE/TX A & M UNIV COMMERCE	20.00
011557	12-10-2008		12-10-2008	THE NEWS TELEGRAM	227.22
011558	12-10-2008		12-10-2008	NEWSWEEK	41.08
011559	12-10-2008		12-09-2008	OAK FARMS	2,688.21
011560	12-10-2008		12-10-2008	TRUMAN OAKLEY	175.50
011561	12-10-2008		12-10-2008	ORIENTAL TRADING CO INC	211.54
					89.24
				Check 011561 Total:	300.78
011562	12-10-2008		12-10-2008	MELINDA PACE	87.75
011563	12-10-2008		12-10-2008	PEARSON EDUCATION	2,131.73
011564	12-10-2008		12-10-2008	PEOPLES COMMUNICATION INC.	330.00
					50.00
				Check 011564 Total:	380.00
011565	12-10-2008		12-10-2008	PEOPLES TELEPHONE CO.	353.41
011566	12-10-2008		12-10-2008	PEOPLE'S WIRELESS	41.22
011567	12-10-2008		12-10-2008	PERDUE,BRANDON,FIELDER,COLLINS	2,293.42
011568	12-10-2008		12-09-2008	PFS DISTRIBUTION CORP	72.38
011569	12-10-2008		12-10-2008	PITNEY BOWES LEASE	33.00
					33.00
				Check 011569 Total:	66.00
011570	12-10-2008		12-10-2008	PURCHASE POWER PROC	200.00
					100.00
					100.00
					50.00
				Check 011570 Total:	450.00
011571	12-10-2008		12-10-2008	POSITIVE PROMOTIONS	350.00
					366.22
					117.57
				Check 011571 Total:	833.79
011572	12-10-2008		12-10-2008	PRAIRILAND ISD	250.00
011573	12-10-2008		12-10-2008	PRICE INTERNATIONAL	17.65
					62.50
				Check 011573 Total:	80.15
011574	12-10-2008		12-10-2008	REALLY GOOD STUFF	45.95
					104.13
				Check 011574 Total:	150.08
011575	12-10-2008		12-10-2008	REGION 7	35.00
					75.00
					35.00

Date Run: 12-10-2008 2:42 PM
 Cnty Dist: 250-905
 From To
 Sort Order: Check Number

Check Register
 Yantis ISD
 Month of December

Program: FIN1250
 Page: 5 of 6
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011575	12-10-2008		12-10-2008	REGION 7	35.00
Check 011575 Total:					180.00
011576	12-10-2008		12-10-2008	RENAISSANCE LEARNING INC	149.00
011577	12-10-2008		12-10-2008	ANNA RHEA	73.26
011578	12-10-2008		12-10-2008	JERRY RILEY	108.68
011579	12-10-2008		12-10-2008	RISO INC	64.11
Check 011579 Total:					186.21
					250.32
011580	12-10-2008		12-10-2008	SAM'S CLUB	35.00
011581	12-10-2008		12-10-2008	SAMUEL FRENCH	66.68
011582	12-10-2008		12-10-2008	SCHOOL BUS PARTS CO	56.86
011583	12-10-2008		12-10-2008	SCHOOL HEALTH CORPORATION	175.68
011584	12-10-2008		12-10-2008	SCHOOL NURSE SUPPLY INC	72.67
011585	12-10-2008		12-10-2008	SIGN PRO	98.80
011586	12-10-2008		12-10-2008	HERBERT SMITH	94.89
011587	12-10-2008		12-10-2008	SMITHSONIAN INSTITUTION	12.00
011588	12-10-2008		12-10-2008	SS FAMILY HEALTHCARE ASSOC	15.00
011589	12-10-2008		12-10-2008	SULPHUR BLUFF ISD	150.00
011590	12-10-2008		12-09-2008	SYSCO FOOD SERVICES OF EAST TEXAS	5,187.13
Check 011590 Total:					738.70
					5,925.83
011591	12-10-2008		12-10-2008	TASB - POLICY SERVICES	467.44
011592	12-10-2008		12-10-2008	TASB, INC.	800.00
Check 011592 Total:					200.00
					1,000.00
011593	12-10-2008		12-10-2008	TASBO	260.00
011594	12-10-2008		12-10-2008	TAYLOR PUBLISHING CO.	10,690.00
011595	12-10-2008		12-10-2008	TEDDY BEAR PRESS	212.75
011596	12-10-2008		12-10-2008	TX COMPUTER EDUC ASSOC	185.00
011597	12-10-2008		12-10-2008	TYLER JUNIOR COLLEGE	7,211.00
011598	12-10-2008		12-10-2008	WAL-MART COMMUNITY BRC	17.94
Check 011598 Total:					42.16
					60.10
011599	12-10-2008		12-10-2008	WALSH, ANDERSON, BROWN, SCHULZE, AL	420.00

* Indicates voided check

Date Run: 12-10-2008 2:42 PM
Cnty Dist: 250-905
From To
Sort Order: Check Number

Check Register
Yantis ISD
Month of December

Program: FIN1250
Page: 6 of 6
File ID: C

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
011600	12-10-2008		12-10-2008	WILLIAMS SPORTING GOODS	829.00
011601	12-10-2008		12-10-2008	WOOD CO SPECIAL ED COOP	8,732.13
011602	12-10-2008		12-10-2008	WOOD COUNTY APPRAISAL DIS.	16,377.75
011603	12-10-2008		12-10-2008	WOOD COUNTY ELECTRIC COOP	7,057.83
011604	12-10-2008		12-10-2008	WOOD COUNTY NATIONAL BANK	295.00
011605	12-10-2008		12-10-2008	DAN WRIGLEY	87.87
					101.70
				Check 011605 Total:	189.57
011606	12-10-2008		12-10-2008	WYATT'S WRECKER	95.00
					435.00
				Check 011606 Total:	530.00
011607	12-10-2008		12-10-2008	YANTIS WATER DEPT.	1,062.20
				Grand Totals	138,064.70

End of Report

* Indicates voided check