

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000458	01-08-2009		01-08-2009	AFLAC	139.60
000459	01-08-2009		01-08-2009	AIG LIFE INSURANCE CO	238.71
000460	01-08-2009		01-08-2009	AIG SUNAMERICA FUND SERVICES	250.00
000461	01-08-2009		01-08-2009	AIG SUNAMERICA MUTUAL FUNDS	458.33
000462	01-08-2009		01-08-2009	AMERICAN FUNDS SERVICE CO	100.00
000463	01-08-2009		01-08-2009	AMERITAS LIFE INS CORP	528.30
000464	01-08-2009		01-08-2009	AVIVA LIFE INSURANCE CO OF AMERICA	100.00
000465	01-08-2009		01-08-2009	CITY NATIONAL BANK	1,050.00
000466	01-08-2009		01-08-2009	COOPERATIVE TEACHERS CREDIT UN	900.00
000467	01-08-2009		01-08-2009	LINCOLN NATIONAL LIFE INS CO	290.05
000468	01-08-2009		01-08-2009	NATIONAL TEACHER ASSOC INC	29.40
000469	01-08-2009		01-08-2009	PRE-PAID LEGAL SERVICES INC	103.60
000470	01-08-2009		01-08-2009	SULPHUR SPRINGS ISD INS/PAYROLL	57.15
000471	01-08-2009		01-08-2009	TSTA	86.00
000472	01-08-2009		01-08-2009	TX A&M UNIV ALTERN CERT PROGRAM	150.00
000473	01-08-2009		01-08-2009	TX CLASSROOM TEACHER'S ASSOC	108.40
000474	01-08-2009		01-08-2009	YANTIS FEDERAL CREDIT UNION	6,200.00
000475	01-08-2009		01-08-2009	YANTIS LUNCH FUND	248.50
011637	01-13-2009		01-12-2009	ADAIR LOCK & KEY	130.00
011638	01-13-2009		01-13-2009	ADT	33.76
011639	01-13-2009		01-12-2009	ALBA-GOLDEN I.S.D.	100.00
011640	01-13-2009		01-12-2009	ARBOR DAY FOUNDATION	10.00
011641	01-13-2009		01-12-2009	JIM BIGGERSTAFF	78.00
011642	01-13-2009		01-12-2009	SUSAN BLALOCK	50.44
011643	01-13-2009		01-12-2009	TODD BLOCK	88.40
011644	01-13-2009		01-12-2009	BROOKSHIRE'S	172.92
					10.32
					41.20
					10.32
				Check 011644 Total:	234.76
011645	01-13-2009		01-12-2009	SCOTT BROWN	88.40
011646	01-13-2009		01-12-2009	MARTI BUSBEE	653.80

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011647	01-13-2009		01-12-2009	CDW-G	1,196.40
011648	01-13-2009		01-12-2009	COREY CHANCELLOR	76.70
011649	01-13-2009		01-12-2009	JOHNIE CLARK	38.78
011650	01-13-2009		01-13-2009	CLEANCARE	134.00
011651	01-13-2009		01-12-2009	COCA-COLA ENTERPRISES	194.73
011652	01-13-2009		01-12-2009	CONNIE D. HAGEN, INC.	630.00
011653	01-13-2009		01-12-2009	DELAGE LANDEN	1,093.51
					176.49
				Check 011653 Total:	1,270.00
011654	01-13-2009		01-12-2009	DESKTOP OFFICE SUPPLIES	145.98
					294.29
					58.67
					29.33
					6.38
					65.56
					140.91
				Check 011654 Total:	741.12
011655	01-13-2009		01-12-2009	DISPLAY STANDS 4 YOU	208.49
011656	01-13-2009		01-12-2009	ROBERT DOOLEY	82.23
011657	01-13-2009		01-12-2009	DUKO OIL CO INC	1,291.20
011658	01-13-2009		01-12-2009	EMBASSY SUITES	562.44
011659	01-13-2009		01-12-2009	ETOX	1,053.31
					8.22
				Check 011659 Total:	1,061.53
011660	01-13-2009		01-12-2009	FASTENAL	250.00
					709.17
				Check 011660 Total:	959.17
011661	01-13-2009		01-12-2009	JACKEY FERRELL	83.78
011662	01-13-2009		01-12-2009	JAMES FLANAGAN	73.78
			01-13-2009	JAMES FLANAGAN	73.78
				Check 011662 Total:	147.56
011663	01-13-2009		01-13-2009	FLOWERS BAKING CO. OF TYLER	270.46
011664	01-13-2009		01-12-2009	DON FORTNER	90.00
011665	01-13-2009		01-12-2009	DIANE GLENN	35.10
011666	01-13-2009		01-12-2009	GRAINGER	403.93
011667	01-13-2009		01-12-2009	GREENVILLE/KAUFMAN TASO	100.00
011668	01-13-2009		01-12-2009	MITCH HAMMACK	91.33

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011669	01-13-2009		01-12-2009	HOLIDAY INN	92.65
011670	01-13-2009		01-12-2009	HOPE FOUNDATION	685.00
011671	01-13-2009		01-12-2009	INSTRUCTIONAL MATERIAL SERVICE	811.80
011672	01-13-2009		01-12-2009	DAVID IVEY	86.65
011673	01-13-2009		01-13-2009	JOHNSON SOUTHWEST	85.00
011674	01-13-2009		01-12-2009	KEN'S HEATING & AIR COND.	126.53
					692.69
				Check 011674 Total:	819.22
011675	01-13-2009		01-12-2009	LOWE'S	23.52
					14.70
					199.61
					611.43
					241.08
				Check 011675 Total:	1,090.34
011676	* 01-13-2009		01-12-2009	JOE MANGUAL	84.57
	*		01-13-2009	JOE MANGUAL	-84.57
				Check 011676 Total:	.00
011677	01-13-2009		01-12-2009	MELODY'S SOUTHWEST CONSORTIUM	336.00
011678	01-13-2009		01-12-2009	SCOTT MILLSAP	30.00
011679	01-13-2009		01-12-2009	JIM MOORE	38.78
011680	01-13-2009		01-12-2009	NASCO	40.82
011681	01-13-2009		01-12-2009	NATIONAL GARDENING ASSOC	1,056.50
011682	01-13-2009		01-12-2009	THE NEWS TELEGRAM	135.00
011683	01-13-2009		01-13-2009	OAK FARMS	2,010.42
011684	01-13-2009		01-12-2009	ORIENTAL TRADING CO INC	54.43
			01-13-2009	ORIENTAL TRADING CO INC	40.24
				Check 011684 Total:	94.67
011685	01-13-2009		01-13-2009	JENNIFER PAYNE	100.00
011686	01-13-2009		01-13-2009	PEARSON PRENTICE HALL	270.23
011687	01-13-2009		01-12-2009	PEOPLES COMMUNICATION INC.	610.00
					50.00
				Check 011687 Total:	660.00
011688	01-13-2009		01-12-2009	PEOPLES TELEPHONE CO.	324.78
011689	01-13-2009		01-12-2009	PEOPLE'S WIRELESS	3.50
011690	01-13-2009		01-12-2009	PERDUE,BRANDON,FIELDER,COLLINS	425.89
011691	01-13-2009		01-13-2009	PFS DISTRIBUTION CORP	120.54
011692	01-13-2009		01-12-2009	PITNEY BOWES LEASE	33.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011692	01-13-2009		01-12-2009	PITNEY BOWES LEASE	33.00
				Check 011692 Total:	66.00
011693	01-13-2009		01-12-2009	PITNEY BOWES SUPPLIES	76.35
011694	01-13-2009		01-12-2009	KILAN POLK	90.00
011695	01-13-2009		01-12-2009	REGION 13 EDUC SERV CENTER	200.00
011696	01-13-2009		01-12-2009	REGION 7	10.00
					35.00
					16.55
				Check 011696 Total:	61.55
011697	01-13-2009		01-12-2009	RISO INC	35.81
					135.13
				Check 011697 Total:	170.94
011698	01-13-2009		01-12-2009	KEVIN ROBERTS	30.00
011699	01-13-2009		01-12-2009	RUTHERFORD, TAYLOR & COMPANY, PC	11,200.00
011700	01-13-2009		01-12-2009	SCHOOL HEALTH CORPORATION	63.21
011701	01-13-2009		01-13-2009	RICHARD SCOGGINS	90.16
011702	01-13-2009		01-12-2009	ED SHADBOLT	55.00
011703	01-13-2009		01-13-2009	SYSCO FOOD SERVICES OF EAST TEXAS	5,263.46
					796.16
				Check 011703 Total:	6,059.62
011704	01-13-2009		01-12-2009	TASB - POLICY SERVICES	14.96
011705	01-13-2009		01-12-2009	TEXAS INFO MEDIA	1,110.00
011706	01-13-2009		01-12-2009	KEITH TURNEY	103.08
011707	01-13-2009		01-12-2009	VISA	367.20
011708	01-13-2009		01-12-2009	WAL-MART COMMUNITY BRC	33.94
					29.00
					29.00
					143.76
					109.54
					52.19
				Check 011708 Total:	397.43
011709	01-13-2009		01-12-2009	WOOD COUNTY ELECTRIC COOP	7,677.58
011710	01-13-2009		01-12-2009	YANTIS WATER DEPT.	1,094.60
011711	01-14-2009		01-13-2009	KATE MANGUAL	84.57
				Grand Totals	60,504.59

End of Report