

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000002	03-05-2009		03-06-2009	TEXAS EDUCATION AGENCY	574.00
000517	03-05-2009		03-05-2009	AFLAC	139.60
000518	03-05-2009		03-05-2009	AIG LIFE INSURANCE CO	238.71
000519	03-05-2009		03-05-2009	AIG SUNAMERICA MUTUAL FUNDS	125.00
000520	03-05-2009		03-05-2009	AMERICAN FUNDS SERVICE CO	100.00
000521	03-05-2009		03-05-2009	AMERITAS LIFE INS CORP	528.30
000522	03-05-2009		03-05-2009	AVIVA LIFE INSURANCE CO OF AMERICA	100.00
000523	03-05-2009		03-05-2009	CITY NATIONAL BANK	1,050.00
000524	03-05-2009		03-05-2009	LINCOLN NATIONAL LIFE INS CO	288.95
000525	03-05-2009		03-05-2009	NATIONAL TEACHER ASSOC INC	29.40
000526	03-05-2009		03-05-2009	PRE-PAID LEGAL SERVICES INC	103.60
000527	03-05-2009		03-05-2009	SULPHUR SPRINGS ISD INS/PAYROLL	57.15
000528	03-05-2009		03-05-2009	TSTA	86.00
000529	03-05-2009		03-05-2009	TX A&M UNIV ALTERN CERT PROGRAM	150.00
000530	03-05-2009		03-05-2009	TX CLASSROOM TEACHER'S ASSOC	89.40
000531	03-05-2009		03-05-2009	YANTIS FEDERAL CREDIT UNION	6,200.00
000532	03-05-2009		03-05-2009	YANTIS LUNCH FUND	260.00
011532 *	12-10-2008		03-11-2009	DIANE GLENN	-52.65
011840	03-10-2009		03-10-2009	MISTY ABRON	165.00
011841	03-10-2009		03-10-2009	ACER AMERICA CORP	199.00
				Check 011841 Total:	448.00
011842	03-10-2009		03-10-2009	ADAIR LOCK & KEY	12.00
011843	03-10-2009		03-10-2009	ADT	35.62
011844	03-10-2009		03-10-2009	DEANNA ALEXANDER	82.50
011845	03-10-2009		03-10-2009	ALL MIXED UP	45.00
011846	03-10-2009		03-10-2009	MICHAEL ALPHIN	165.00
011847	03-10-2009		03-10-2009	APPERSON EDUC PRODUCTS	52.70
011848	03-10-2009		03-10-2009	MICHAEL BARNETT	40.70
					133.10
					365.96
					82.50
				Check 011848 Total:	622.26

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011849	03-10-2009		03-10-2009	BEST OF TEXAS CONTEST	236.25
011850	03-10-2009		03-10-2009	SUSAN BLALOCK	390.50
011851	03-10-2009		03-10-2009	MARCIA BLEVINS	55.00
011852	03-10-2009		03-10-2009	JACK BOWLES	273.80
011853	03-10-2009		03-10-2009	BROOKSHIRE'S	144.60
					251.12
				Check 011853 Total:	395.72
011854	03-10-2009		03-10-2009	LISA BURCHFIELD	82.50
					82.50
				Check 011854 Total:	165.00
011855	03-10-2009		03-10-2009	MARTI BUSBEE	165.00
011856	03-10-2009		03-10-2009	BWI CO INC	62.23
					79.38
				Check 011856 Total:	141.61
011857	03-10-2009		03-10-2009	CAROLINA SCIENCE & MATH	668.88
011858	03-10-2009		03-10-2009	CDW-G	38.18
					140.49
					500.00
					1,520.00
				Check 011858 Total:	2,198.67
011859	03-10-2009		03-10-2009	CELESTE ISD	150.00
011860	03-10-2009		03-10-2009	JANICE CHAPMAN	24.20
011861	03-10-2009		03-10-2009	CLARION HOTEL	545.70
011862	03-10-2009		03-10-2009	CLASSROOM DIRECT.COM	183.98
011863	03-10-2009		03-10-2009	CLAY EWELL EDUCATION SERVICES	84.00
011864	03-10-2009		03-10-2009	COMFORT INN & SUITES	624.00
011865	03-10-2009		03-10-2009	CPI	450.00
					45.00
					464.43
					17.50
					17.50
					67.27
					17.50
					17.50
				Check 011865 Total:	1,096.70
011866	03-10-2009		03-10-2009	DELAGE LANDEN	1,100.00
					170.00
				Check 011866 Total:	1,270.00
011867	03-10-2009		03-10-2009	DESKTOP OFFICE SUPPLIES	105.00
					29.13
					55.74
					126.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011867	03-10-2009		03-10-2009	DESKTOP OFFICE SUPPLIES	147.83
				Check 011867 Total:	464.65
011868	03-10-2009		03-10-2009	DISCOVERY SCIENCE PLACE	116.00
011869	03-10-2009		03-10-2009	DUKO OIL CO INC	1,191.23
011870	03-10-2009		03-10-2009	EAST TEXAS LANDSCAPING	16.99
011871	03-10-2009		03-10-2009	EDGEWOOD ISD	185.00
011872	03-10-2009		03-10-2009	ETCHS - GOLF	175.00
011873	03-10-2009		03-10-2009	FASTENAL	32.29
011874	03-10-2009		03-10-2009	JAMES FLANAGAN	48.78
011875	03-10-2009		03-10-2009	FLOWERS BAKING CO. OF TYLER	504.68
011876	03-10-2009		03-10-2009	ANGELA GAMBLIN	41.69
011877	03-10-2009		03-10-2009	DIANE GLENN	66.00
011878	03-10-2009		03-10-2009	KAY GLENN	110.00
011879	03-10-2009		03-10-2009	GRAINGER	7.38
				Check 011879 Total:	344.17
					351.55
011880	03-10-2009		03-10-2009	SHERI HARRISON	82.50
011881	03-10-2009		03-10-2009	HART INTERCIVIC INC	99.87
011882	03-10-2009		03-10-2009	HARTS BLUFF ISD	96.62
011883	03-10-2009		03-10-2009	CYNTHIA HASSELL	568.70
					50.00
					94.70
				Check 011883 Total:	713.40
011884	03-10-2009		03-10-2009	REX HEINY	106.70
011885	03-10-2009		03-10-2009	HOPKINS COUNTY APPRAISAL DISTRICT	219.56
011886	03-10-2009		03-10-2009	CHERYL HUGHES	82.50
011887	03-10-2009		03-10-2009	INSTRUCTIONAL MATERIAL SERVICE	706.75
011888	03-10-2009		03-10-2009	KISER'S GLASS	29.16
011889	03-10-2009		03-10-2009	LOWE'S	48.97
					19.40
					29.70
				Check 011889 Total:	98.07
011890	03-10-2009		03-10-2009	MICAH MARSHALL	5.85
011891	03-10-2009		03-10-2009	MITZI MCLANE	114.95

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011891	03-10-2009		03-10-2009	MITZI MCLANE	25.20
				Check 011891 Total:	140.15
011892	03-10-2009		03-10-2009	MELODY'S SOUTHWEST CONSORTIUM	322.00
011893	03-10-2009		03-10-2009	MERRY MAIDS	14,143.63
011894	03-10-2009		03-10-2009	MINDWARE	34.40
011895	03-10-2009		03-10-2009	NASCO	744.60
011896	03-10-2009		03-10-2009	NEW ENGLAND EDUCATIONAL INSTITUTE	149.00
011897	03-10-2009		03-10-2009	OAK FARMS	2,603.83
011898	03-10-2009		03-10-2009	TRUMAN OAKLEY	386.10
011899	03-10-2009		03-10-2009	MELINDA PACE	82.50
011900	03-10-2009		03-10-2009	CLINT PATTERSON	119.57
011901	03-10-2009		03-10-2009	JENNIFER PAYNE	46.20
011902	03-10-2009		03-10-2009	PEOPLES COMMUNICATION INC.	370.00
					30.00
				Check 011902 Total:	400.00
011903	03-10-2009		03-10-2009	PEOPLES TELEPHONE CO.	381.32
011904	03-10-2009		03-10-2009	PEOPLE'S WIRELESS	3.50
011905	03-10-2009		03-10-2009	PERDUE,BRANDON,FIELDER,COLLINS	1,123.07
011906	03-10-2009		03-10-2009	PERMA BOUND	1,310.83
					1,461.17
					1,481.37
				Check 011906 Total:	4,253.37
011907	03-10-2009		03-10-2009	PFS DISTRIBUTION CORP	120.54
011908	03-10-2009		03-10-2009	PITNEY BOWES LEASE	33.00
					33.00
				Check 011908 Total:	66.00
011909	03-10-2009		03-10-2009	KILAN POLK	80.00
011910	03-10-2009		03-10-2009	JONATHAN POLLARD	82.50
011911	03-10-2009		03-10-2009	PONDERS MOWER & SAW SHOP	10.99
011912	03-10-2009		03-10-2009	PRICE INTERNATIONAL	92.89
					34.32
					311.02
				Check 011912 Total:	438.23
011913	03-10-2009		03-10-2009	REGION 7	18.00
					9.00
				Check 011913 Total:	27.00
011914	03-10-2009		03-10-2009	RISO INC	64.80

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011914	03-10-2009		03-10-2009	RISO INC	171.43
					11.51
				Check 011914 Total:	247.74
011915	03-10-2009		03-10-2009	RIVER STAR FARMS	90.00
011916	03-10-2009		03-10-2009	S & T ENTERPRISES	322.59
011917	03-10-2009		03-10-2009	SCANTEX BUSINESS SYSTEMS	2,181.40
011918	03-10-2009		03-10-2009	SCHOLASTIC	9,000.00
					10,750.00
				Check 011918 Total:	19,750.00
011919	03-10-2009		03-10-2009	LAURIE STEWARD	786.50
					335.00
				Check 011919 Total:	1,121.50
011920	03-10-2009		03-10-2009	JANAN STRAZNICKY	27.90
011921	03-10-2009		03-10-2009	SUMMIT PROFESSIONAL EDUCATION	169.00
011922	03-10-2009		03-10-2009	ED SWITZ	57.55
011923	03-10-2009	0000006664	03-10-2009	SYSCO FOOD SERVICES OF EAST TEXAS	-69.82
					6,523.15
					842.90
				Check 011923 Total:	7,296.23
011924	03-10-2009		03-10-2009	KEVIN TANTON	103.78
011925	03-10-2009		03-10-2009	TASB - POLICY SERVICES	28.96
011926	03-10-2009		03-10-2009	TASB, INC.	89.74
011927	03-10-2009		03-10-2009	TASBO	180.00
011928	03-10-2009		03-10-2009	TEXAS DEPT OF PUBLIC SAFETY	8.00
011929	03-10-2009		03-10-2009	THOMAS BUS GULF COAST	81,875.00
011930	03-10-2009		03-10-2009	TIGER DIRECT	.50
					522.50
					480.00
					351.00
					3,400.00
				Check 011930 Total:	4,754.00
011931	03-10-2009		03-10-2009	TRACTOR SUPPLY CO	135.13
011932	03-10-2009		03-10-2009	TURNER SURVEYING	1,550.00
011933	03-10-2009		03-10-2009	WALL MOUNTAIN CO	75.00
011934	03-10-2009		03-10-2009	WAL-MART COMMUNITY BRC	164.78
					121.99
					55.97
					21.02
					12.48
					100.19

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011934	03-10-2009		03-10-2009	WAL-MART COMMUNITY BRC	24.10
					19.43
				Check 011934 Total:	519.96
011935	03-10-2009		03-10-2009	WALSH, ANDERSON, BROWN, ALDRIDGE &	4,638.20
011936	03-10-2009		03-10-2009	WASKOM ISD	33.72
011937	03-10-2009		03-10-2009	WOOD CO SPECIAL ED COOP	8,732.13
011938	03-10-2009		03-10-2009	WOOD COUNTY APPRAISAL DIS.	16,377.75
011939	03-10-2009		03-10-2009	WOOD COUNTY DEMOCRAT	149.60
					61.60
				Check 011939 Total:	211.20
011940	03-10-2009		03-10-2009	WOOD COUNTY ELECTRIC COOP	9,441.65
011941	03-10-2009		03-10-2009	WOOD COUNTY NATIONAL BANK	455.00
011942	03-10-2009		03-10-2009	WOOD COUNTY NATIONAL BANK	110.00
011943	03-10-2009		03-10-2009	YANTIS WATER DEPT.	1,086.20
011944	03-10-2009		03-10-2009	ZOO-PHONICS	1,594.83
ctcu	03-11-2009		03-11-2009	COOPERATIVE TEACHERS CREDIT UN	900.00
irs	03-11-2009		03-11-2009	INTERNAL REVENUE SERVICE	12,666.57
					2,933.26
					2,933.26
				Check irs Total:	18,533.09
trs	03-11-2009		03-11-2009	TEACHER RETIREMENT SYSTEM OF TX	12,291.67
					22.21
					3.38
					958.91
				Check trs Total:	13,276.17
				Grand Totals	247,641.31

End of Report

* Indicates voided check