

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000719	02-05-2010		02-05-2010	AFLAC	139.60
000720	02-05-2010		02-05-2010	AIG LIFE INSURANCE CO	238.71
000721	02-05-2010		02-05-2010	AIG SUNAMERICA FUND SERVICES	250.00
000722	02-05-2010		02-05-2010	AIG SUNAMERICA MUTUAL FUNDS	125.00
000723	02-05-2010		02-05-2010	AMERICAN FUNDS SERVICE CO	100.00
000724	02-05-2010		02-05-2010	AMERITAS LIFE INS CORP	558.32
000725	02-05-2010		02-05-2010	AVIVA LIFE INSURANCE CO OF AMERICA	100.00
000726	02-05-2010		02-05-2010	CITY NATIONAL BANK	528.44
000727	02-05-2010		02-05-2010	LINCOLN NATIONAL LIFE INS CO	316.85
000728	02-05-2010		02-05-2010	NATIONAL TEACHER ASSOC INC	213.69
000729	02-05-2010		02-05-2010	PRE-PAID LEGAL SERVICES INC	103.60
000730	02-05-2010		02-05-2010	TEXAS TEACHERS ALTERN CERT PRGM	360.00
000731	02-05-2010		02-05-2010	TSTA	44.70
000732	02-05-2010		02-05-2010	TX CLASSROOM TEACHER'S ASSOC	89.97
000733	02-05-2010		02-05-2010	TG	467.17
000734	02-05-2010		02-05-2010	YANTIS FEDERAL CREDIT UNION	5,820.00
000735	02-05-2010		02-05-2010	YANTIS LUNCH FUND	676.15
006345	02-01-2010		02-08-2010	QUITMAN ISD	244.00
006346	02-02-2010		02-08-2010	NATIONAL BETA CLUB	160.00
006347	02-05-2010		02-08-2010	WOOD COUNTY NATIONAL BANK	50.00
006348	02-05-2010		02-08-2010	LITTLE CEASAR FUNDRASING	2,246.50
011005	02-01-2010		02-08-2010	TEACHER RETIREMENT SYSTEM OF TX	301.42
013111	02-15-2010		02-05-2010	A-1 AUTO SUPPLY	25.25
013112	02-15-2010		02-05-2010	ALL MIXED UP	233.50
013113	02-15-2010		02-10-2010	ALLIED MOB HEALTH TRAINING INC	370.00
013114	02-15-2010		02-15-2010	ATMOS ENERGY	1,177.66
013115	02-15-2010		02-05-2010	THE BACH COMPANY	1,803.29
013116	02-15-2010		02-15-2010	BAD WOLF PRESS	44.70
013117	02-15-2010		02-15-2010	BROOKSHIRE'S	110.73
					130.32
				Check 013117 Total:	241.05

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013118	02-15-2010		02-15-2010	BURLESON PRODUCTIONS	187.50
013119	02-15-2010		02-09-2010	CAROLINA BIOLOGICAL SUPPLY COMPANY	59.50
			02-15-2010	CAROLINA BIOLOGICAL SUPPLY COMPANY	239.54
				Check 013119 Total:	299.04
013120	02-15-2010		02-05-2010	CDW-G	7,343.52
			02-15-2010	CDW-G	96.02
				Check 013120 Total:	7,439.54
013121	02-15-2010		02-05-2010	CPI	413.42
					36.58
					280.00
					573.98
			02-09-2010	CPI	17.50
				Check 013121 Total:	1,321.48
013122	02-15-2010		02-05-2010	NATHAN CRIST	75.00
013123	02-15-2010		02-15-2010	D & J TIRE SHOP	12.00
013124	02-15-2010		02-05-2010	DEALERS ELECTRICAL SUPPLY	133.62
013125	02-15-2010		02-05-2010	DESKTOP OFFICE SUPPLIES	28.97
			02-10-2010	DESKTOP OFFICE SUPPLIES	57.99
					299.40
			02-15-2010	DESKTOP OFFICE SUPPLIES	5.99
					5.99
					8.79
					67.44
				Check 013125 Total:	474.57
013126	02-15-2010		02-05-2010	DIXIE PAPER CO	268.12
013127	02-15-2010		02-09-2010	DUKO OIL CO INC	2,933.83
013128	02-15-2010		02-05-2010	MARLON EDWARDS	97.55
013129	02-15-2010		02-10-2010	ETOX	15.64
013130	* 02-15-2010		02-10-2010	JACKEY FERRELL	200.00
	*		02-15-2010	JACKEY FERRELL	-200.00
				Check 013130 Total:	.00
013131	02-15-2010		02-05-2010	FLOWERS BAKING CO. OF TYLER	397.05
013132	02-15-2010		02-05-2010	G & K SERVICES	173.41
013133	02-15-2010		02-15-2010	MATTHEW S GANN	40.00
013134	02-15-2010		02-15-2010	DIANE GLENN	15.00
013135	02-15-2010		02-05-2010	GRAINGER	257.88
013136	02-15-2010		02-05-2010	BRIAN HARRIS	35.00
013137	02-15-2010		02-10-2010	HIGHSMITH CO. INC.	317.94
013138	02-15-2010		02-10-2010	JENNIFER HONEA	75.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013139	02-15-2010		02-09-2010	HOPKINS CO ALTERN SCHOOL CO-OP	4,000.00
013140	02-15-2010		02-10-2010	CHERYL HUGHES	155.43
013141	02-15-2010		02-10-2010	IMPACT COMPUTERS	46.45
013142	02-15-2010		02-05-2010	GARY JENNINGS	97.55
013143	02-15-2010		02-05-2010	JOHNSON SOUTHWEST	85.00
013144	02-15-2010		02-15-2010	LEARNING A - Z	84.95
013145	02-15-2010		02-05-2010	LOWE'S	22.65
			02-15-2010	LOWE'S	445.74
				Check 013145 Total:	279.91
					748.30
013146	02-15-2010		02-09-2010	MARGARET KILGO CONSULTING INC	100.00
				Check 013146 Total:	800.00
					900.00
013147	02-15-2010		02-15-2010	MERRY MAIDS	14,143.63
013148	02-15-2010		02-10-2010	TONYA NORRIS	45.00
013149	02-15-2010		02-15-2010	NORTH EAST TX JANITORIAL SUPPLY CO	52.95
013150	02-15-2010		02-05-2010	OAK FARMS	2,408.20
013151	02-15-2010		02-09-2010	PEOPLES COMMUNICATION INC.	50.00
				Check 013151 Total:	350.00
					400.00
013152	02-15-2010		02-05-2010	PEOPLES TELEPHONE CO.	128.20
013153	02-15-2010		02-09-2010	PERDUE,BRANDON,FIELDER,COLLINS	774.00
013154	02-15-2010		02-15-2010	PERMA BOUND	151.62
013155	02-15-2010		02-05-2010	PFS DISTRIBUTION CORP	85.05
013156	02-15-2010		02-05-2010	PIERRE FOODS, INC	240.00
013157	02-15-2010		02-15-2010	JONATHAN POLLARD	20.09
				Check 013157 Total:	20.09
					40.18
013158	02-15-2010		02-15-2010	RUSSELL W PRATHER	67.60
013159	02-15-2010		02-05-2010	PRICE INTERNATIONAL	424.53
				Check 013159 Total:	133.14
					557.67
013160	02-15-2010		02-05-2010	RECORDS CONSULTANTS INC	308.00
013161	02-15-2010		02-09-2010	REGION 7	24.68
			02-15-2010	REGION 7	20.00
				Check 013161 Total:	44.68

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
013162	02-15-2010		02-15-2010	JERRY RILEY	63.75
013163	02-15-2010		02-05-2010	RIVER STAR FARMS	360.00
013164	02-15-2010		02-05-2010	ROCHESTER 100 INC	237.50
013165	02-15-2010		02-05-2010	S & T ENTERPRISES	349.74
013166	02-15-2010		02-15-2010	SCANTRON CORP	106.59
013167	02-15-2010		02-05-2010	SCHNEIDER ELECTRIC	1,228.20
013168	02-15-2010		02-10-2010	SERVICE RENT ALL	45.19
013169	02-15-2010		02-09-2010	SHERATON	421.83
013170	02-15-2010		02-05-2010	SYSKO FOOD SERVICES OF EAST TEXAS	7,323.45
					1,242.81
				Check 013170 Total:	8,566.26
013171	02-15-2010		02-05-2010	TRIUMPH LEARNING	692.31
013172	02-15-2010		02-05-2010	TYSON FOODS, INC.	199.12
013173	02-15-2010		02-05-2010	WAL-MART COMMUNITY BRC	171.91
			02-15-2010	WAL-MART COMMUNITY BRC	404.06
					76.04
				Check 013173 Total:	652.01
013174	02-15-2010		02-05-2010	J W WILLIAMS	90.00
					80.00
				Check 013174 Total:	170.00
013175	02-15-2010		02-05-2010	WOOD CO SPECIAL ED COOP	8,660.94
013176	02-15-2010		02-05-2010	WOOD COUNTY ELECTRIC COOP	10,175.19
013177	02-15-2010		02-09-2010	WOOD COUNTY NATIONAL BANK	195.00
013178	02-15-2010		02-09-2010	WOOD COUNTY NATIONAL BANK	800.00
013179	02-15-2010		02-05-2010	DAN WRIGLEY	84.90
					97.00
				Check 013179 Total:	181.90
013180	02-15-2010		02-05-2010	YANTIS WATER DEPT.	997.80
					20.00
				Check 013180 Total:	1,017.80
020510	02-15-2010		02-15-2010	TEACHER RETIREMENT SYSTEM OF TX	6,625.50
					382.00
					14,464.00
					498.00
				Check 020510 Total:	21,969.50
020511	02-08-2010		02-09-2010	INTERNAL REVENUE SERVICE	16,034.10
					3,027.06
					3,027.06
				Check 020511 Total:	22,088.22

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
020512	02-08-2010		02-09-2010	TEACHER RETIREMENT SYSTEM OF TX	1,657.79
020513	02-08-2010		02-09-2010	TEACHER RETIREMENT SYSTEM OF TX	1,025.98
				Check 020513 Total:	13,150.92
					14,176.90
020515	02-08-2010		02-09-2010	COOPERATIVE TEACHERS CREDIT UN	950.00
020516	02-08-2010		02-09-2010	TEXAS EDUCATION AGENCY	4,495.00
				Grand Totals	156,623.94

End of Report