

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
000488	02-05-2009		02-05-2009	AFLAC	139.60
000489	02-05-2009		02-05-2009	AIG LIFE INSURANCE CO	238.71
000490	02-05-2009		02-05-2009	AIG SUNAMERICA FUND SERVICES	250.00
000491	02-05-2009		02-05-2009	AIG SUNAMERICA MUTUAL FUNDS	458.33
000492	02-05-2009		02-05-2009	AMERICAN FUNDS SERVICE CO	100.00
000493	02-05-2009		02-05-2009	AMERITAS LIFE INS CORP	528.30
000494	02-05-2009		02-05-2009	AVIVA LIFE INSURANCE CO OF AMERICA	100.00
000495	02-05-2009		02-05-2009	CITY NATIONAL BANK	1,050.00
000496	02-05-2009		02-05-2009	LINCOLN NATIONAL LIFE INS CO	288.95
000497	02-05-2009		02-05-2009	NATIONAL TEACHER ASSOC INC	29.40
000498	02-05-2009		02-05-2009	PRE-PAID LEGAL SERVICES INC	103.60
000499	02-05-2009		02-05-2009	SULPHUR SPRINGS ISD INS/PAYROLL	57.15
000500	02-05-2009		02-05-2009	TSTA	86.00
000501	02-05-2009		02-05-2009	TX A&M UNIV ALTERN CERT PROGRAM	150.00
000502	02-05-2009		02-05-2009	TX CLASSROOM TEACHER'S ASSOC	108.40
000503	02-05-2009		02-05-2009	YANTIS FEDERAL CREDIT UNION	6,200.00
000504	02-05-2009		02-05-2009	YANTIS LUNCH FUND	296.75
011712	02-05-2009		02-05-2009	NATHAN ADAMS	90.00
011713	02-05-2009		02-05-2009	ALL MIXED UP	268.00
					150.00
					75.00
					60.00
				Check 011713 Total:	553.00
011714	02-05-2009		02-05-2009	ALLIED MOB HEALTH TRAINING INC	20.00
011715	02-05-2009		02-05-2009	MICHAEL ALPHIN	110.00
011716	02-05-2009		02-05-2009	AMERICAN TIRE DISTRIBUTORS	1,516.74
011717	02-05-2009		02-05-2009	APEX	18.95
011718	02-05-2009		02-05-2009	ATMOS ENERGY	1,862.21
011719	02-05-2009		02-05-2009	L. G. BALFOUR COMPANY, INC.	15.33
011720	02-05-2009		02-05-2009	MICHAEL BARNETT	68.75
					677.00
				Check 011720 Total:	745.75
011721	02-05-2009		02-05-2009	SUSAN BLALOCK	82.50
					110.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011721	02-05-2009		02-05-2009	SUSAN BLALOCK	75.00
				<b>Check 011721 Total:</b>	<b>267.50</b>
011722	02-05-2009		02-05-2009	JACK BOWLES	16.50
011723	02-05-2009		02-05-2009	LISA BURCHFIELD	17.98
011724	02-05-2009		02-05-2009	MARTI BUSBEE	444.45
011725	02-05-2009		02-05-2009	C & C TROPHY CO	60.00
011726	02-05-2009		02-05-2009	CAROLINA SCIENCE & MATH	437.50
011727	02-05-2009		02-05-2009	CDW-G	43.53
					407.84
					2,656.53
				<b>Check 011727 Total:</b>	<b>3,107.90</b>
011728	02-05-2009		02-05-2009	JANICE CHAPMAN	82.50
011729	02-05-2009		02-05-2009	CLASSROOM DIRECT.COM	70.90
011730	02-05-2009		02-05-2009	CLEANCARE	88.41
011731	02-05-2009		02-05-2009	COCA-COLA ENTERPRISES	307.04
					178.62
				<b>Check 011731 Total:</b>	<b>485.66</b>
011732	02-05-2009		02-05-2009	FRANK L COLVERT	119.25
011733	02-05-2009		02-05-2009	CPI	90.00
					900.00
				<b>Check 011733 Total:</b>	<b>990.00</b>
011734	02-05-2009		02-05-2009	NATHAN CRIST	95.00
011735	02-05-2009		02-05-2009	CAROL DARLIN	56.10
011736	02-05-2009		02-05-2009	DEALERS ELECTRICAL SUPPLY	82.04
011737	02-05-2009		02-05-2009	DELAGE LANDEN	1,098.98
					171.02
				<b>Check 011737 Total:</b>	<b>1,270.00</b>
011738	02-05-2009		02-05-2009	DESKTOP OFFICE SUPPLIES	29.98
					18.98
					34.98
					127.85
					26.99
					49.99
					117.89
					16.99
					3,168.70
					772.56
				<b>Check 011738 Total:</b>	<b>4,364.91</b>
011739	02-05-2009		02-05-2009	DISCOUNT SCHOOL SUPPLIES	178.73
011740	02-05-2009		02-05-2009	ED HELPER.COM	237.88

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011741	02-05-2009		02-05-2009	ETERNITY CREATIONS	133.00
011742	02-05-2009		02-05-2009	ETOX	32.88
011743	02-05-2009		02-05-2009	FASTENAL	325.00
					327.83
				Check 011743 Total:	652.83
011744	02-05-2009		02-05-2009	FIELDHOUSE SPORTS	840.00
					420.00
				Check 011744 Total:	1,260.00
011745	02-05-2009		02-05-2009	FLATT'S STATIONERS	1,175.00
					438.75
				Check 011745 Total:	1,613.75
011746	02-05-2009		02-05-2009	FLOWERS BAKING CO. OF TYLER	269.61
011747	02-05-2009		02-05-2009	DON FORTNER	60.00
					150.00
				Check 011747 Total:	210.00
011748	02-05-2009		02-05-2009	TODD GILBREATH	1,400.00
011749	02-05-2009		02-05-2009	DIANE GLENN	66.00
011750	02-05-2009		02-05-2009	GRAINGER	120.96
					3,037.49
					1,028.16
					132.48
					270.22
				Check 011750 Total:	4,589.31
011751	02-05-2009		02-05-2009	HARRIS ELECTRIC	3,986.60
011752	02-05-2009		02-05-2009	SHERI HARRISON	165.00
011753	02-05-2009		02-05-2009	REX HEINY	87.87
011754	02-05-2009		02-05-2009	HEXACO ACADEMICS	416.75
011755	02-05-2009		02-05-2009	JOHN HOBBS	71.50
011756	02-05-2009		02-05-2009	FALON HONEA	32.00
011757	02-05-2009		02-05-2009	WILLIE JAMES III	94.89
011758	02-05-2009		02-05-2009	GARY JENNINGS	113.99
011759	02-05-2009		02-05-2009	JOHNSON SOUTHWEST	85.00
011760	02-05-2009		02-05-2009	MISTY JONES	9.55
011761	02-05-2009		02-05-2009	KAMICO INSTRUCTIONAL MEDIA	131.85
011762	02-05-2009		02-05-2009	KEN'S HEATING & AIR COND.	76.00
					65.60
				Check 011762 Total:	141.60
011763	02-05-2009		02-05-2009	KONICA MINOLTA LEASING	700.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011763	02-05-2009		02-05-2009	KONICA MINOLTA LEASING	240.34
				Check 011763 Total:	940.34
011764	02-05-2009		02-05-2009	LOWE'S	894.46
					47.71
					61.22
				Check 011764 Total:	1,003.39
011765	02-05-2009		02-05-2009	HEATHER MASSIE	113.99
011766	02-05-2009		02-05-2009	KRISTIN MCKINNEY	82.50
011767	02-05-2009		02-05-2009	MERRY MAIDS	14,143.63
011768	02-05-2009		02-05-2009	JIM MOORE	128.78
011769	02-05-2009		02-05-2009	MORRISON SUPPLY CO	129.60
011770	02-05-2009		02-05-2009	NATIONAL BETA CLUB	128.00
011771	02-05-2009		02-05-2009	NATIONAL FFA ORGANIZATION	353.75
011772	02-05-2009		02-05-2009	JEFF NAYOME	139.89
011773	02-05-2009		02-05-2009	OAK FARMS	2,908.70
011774	02-05-2009		02-05-2009	MELINDA PACE	32.00
011775	02-05-2009		02-05-2009	JENNIFER PAYNE	304.04
					1,169.64
				Check 011775 Total:	1,473.68
011776	02-05-2009		02-05-2009	PEOPLES TELEPHONE CO.	365.81
011777	02-05-2009		02-05-2009	PFS DISTRIBUTION CORP	72.38
011778	02-05-2009		02-05-2009	PITNEY BOWES LEASE	16.50
					16.50
					16.50
					16.50
				Check 011778 Total:	66.00
011779	02-05-2009		02-05-2009	PLANK ROAD PUBLISHING CO	117.89
011780	02-05-2009		02-05-2009	KILAN POLK	90.00
011781	02-05-2009		02-05-2009	PONDERS MOWER & SAW SHOP	92.39
011782	02-05-2009		02-05-2009	PRICE INTERNATIONAL	3,535.02
					189.92
					90.00
				Check 011782 Total:	3,814.94
011783	02-05-2009		02-05-2009	QUITMAN ISD	184.00
011784	02-05-2009		02-05-2009	RADIO SHACK	57.20
011785	02-05-2009		02-05-2009	REGION 7	9.00
					9.00
					25.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
011785	02-05-2009		02-05-2009	REGION 7	25.00
					10.00
				Check 011785 Total:	78.00
011786	02-05-2009		02-05-2009	RISO INC	22.44
					56.91
					8.14
				Check 011786 Total:	87.49
011787	02-05-2009		02-05-2009	SCHOOL DATEBOOKS, INC	80.25
					80.25
				Check 011787 Total:	160.50
011788	02-05-2009		02-05-2009	SCHOOL SPECIALTY	28.47
011789	02-05-2009		02-05-2009	SHERATON	356.43
011790	02-05-2009		02-05-2009	STUMP'S	172.32
011791	02-05-2009		02-05-2009	SULLIVAN SUPPLY	2,104.63
011792	02-05-2009		02-05-2009	SYSCO FOOD SERVICES OF EAST TEXAS	5,802.68
					1,079.14
				Check 011792 Total:	6,881.82
011793	02-05-2009		02-05-2009	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00
011794	02-05-2009		02-05-2009	TEXAS DEPT OF PUBLIC SAFETY	7.00
011795	02-05-2009		02-05-2009	TOMMY WILLIAMS WELDING	177.50
011796	02-05-2009		02-05-2009	UNITED RENTAL	450.98
011797	02-05-2009		02-05-2009	UNIVERSAL TIME EQUIPMENT	452.70
011798	02-05-2009		02-05-2009	BERNARD VAUGHN	107.87
011799	02-05-2009		02-05-2009	WAL-MART COMMUNITY BRC	91.29
					150.26
					25.00
					285.04
				Check 011799 Total:	551.59
011800	02-05-2009		02-05-2009	JESSICA WATKINS	125.00
011801	02-05-2009		02-05-2009	WOOD CO SPECIAL ED COOP	8,732.13
011802	02-05-2009		02-05-2009	WOOD COUNTY ELECTRIC COOP	8,867.29
011803	02-05-2009		02-05-2009	WOOD COUNTY FLOORING	2,173.50
011804	02-05-2009		02-05-2009	DAN WRIGLEY	107.87
011805	02-05-2009		02-05-2009	YANTIS WATER DEPT.	996.20
				Grand Totals	102,312.51

End of Report