

Check Date	Payee	Amount
Finance Reporting		
09-01-2011	TEACHER RETIREMENT SYSTEM	344.39
		31,325.00
		51.84
		740.61
		1,522.91
		14,994.81
		-457.89
		-31,325.00
		-1,522.91
		-14,994.81
		-344.39
		-740.61
		-51.84
		-1,288.66
		457.86
		1,288.66
		1,288.66
		51.84
		740.61
		344.39
		1,522.91
		14,994.81
09-01-2011	JEM RESOURCE PARTNERS	37.50
09-01-2011	EDUCATIONAL INDEPENDENT CONTRACT	8,666.00
09-01-2011	JR3 EDUCATION ASSOCIATES, LLC	1,730.30
09-01-2011	JR3 EDUCATION ASSOCIATES, LLC	91.08
09-01-2011	TEACHER RETIREMENT SYSTEM	31,325.00
		457.89
09-06-2011	FANNIN COUNTY ELECTRIC COOP	8,123.40
		77.80
09-08-2011	SOUTHWEST FANNIN SPL. UTILITY DIST.	265.32
		25.98
		456.02
		2,381.85
09-09-2011	CITY OF TRENTON	629.04
09-09-2011	MUENSTER ISD	225.00
09-09-2011	CITY OF TRENTON	1,812.46
		413.32
		149.16
		83.47
		70.96
		70.96
		39.20
09-14-2011	FIRST CHOICE POWER	113.76
09-15-2011	CLAIMS ADMINISTRATIVE SERVICES	153.00
09-15-2011	NORTH HOPKINS I.S.D	50.00
09-20-2011	KEN WAPPES	150.00
09-21-2011	DIRECT ENERGY BUSINESS SERVICES	801.01

Check Date	Payee	Amount
09-21-2011	LINDSAY ISD	270.00
09-21-2011	DIRECT ENERGY BUSINESS SERVICES	13.32
		410.91
		87.52
		158.17
		320.76
		36.21
		4,390.66
		2,733.36
		299.48
		282.75
		126.66
		46.12
		865.81
		332.05
09-22-2011	DOTSON'S AUTO PARTS	21.48
		9.95
09-22-2011	TSP&C COOPERATIVE	6,635.00
09-22-2011	TRANE	6,047.49
09-22-2011	TRI COUNTY GLASS	233.50
09-22-2011	TRIUMPH LEARNING	202.95
09-22-2011	DOTSON'S AUTO PARTS	13.19
09-22-2011	D.J. BEITTER	40.00
09-22-2011	MRS BAIRD'S BAKERIES	128.80
09-22-2011	CROSSROADS HARDWARE	69.73
		269.29
09-22-2011	TYSON FOODS, INC.	171.62
09-22-2011	WILLIAMS' SPORTING GOODS	163.00
		1,038.00
09-22-2011	CROSSROADS HARDWARE	77.21
09-22-2011	WILLIAMS' SPORTING GOODS	429.25
		332.50
09-22-2011	TSP&C COOPERATIVE	23,434.00
09-22-2011	CLAIMS ADMINISTRATIVE SERVICES	5,427.00
09-22-2011	CHILDREN'S CRISIS PREVENTION	174.40
09-22-2011	CLIFTON WINRIGHT DUNCAN	50.00
09-22-2011	NARDONE BROS. BAKING CO., INC.	141.71
09-22-2011	TSP&C COOPERATIVE	2,629.00
09-22-2011	TEXAS METER & SEWER CO	183.29
09-22-2011	FROSTY'S WATER & COFFEE SERVICE	18.75
		13.50
09-22-2011	GEORGE TURNER	130.54
09-22-2011	GLENNA M. DUNCAN	60.00
09-22-2011	JOHNNY BALES	116.08
09-22-2011	JOSEPH G. KNIGHT	130.00
09-22-2011	JR3 EDUCATION ASSOCIATES, LLC	1,730.30
		91.08
09-22-2011	KEVIN CANNON	66.20
09-22-2011	KINGS DELIGHT	608.26

Check Date	Payee	Amount
09-22-2011	FROSTY'S WATER & COFFEE SERVICE	27.00
09-22-2011	KIRBY RESTAURANT & CHEMICAL SUPPLY	602.39
		100.00
09-22-2011	LEGAL DIGEST	46.67
		46.66
		46.67
09-22-2011	LOCK-DOC	36.50
09-22-2011	MARVEN ARTERBERRY	95.00
09-22-2011	MASTER AUDIO VISUALS, INC.	81.93
09-22-2011	MASTER TEACHER, INC.	321.00
09-22-2011	MORGAN, DAVIS AND COMPANY	2,125.00
09-22-2011	MRS BAIRD'S BAKERIES	119.43
09-22-2011	KIRBY RESTAURANT & CHEMICAL SUPPLY	369.85
09-22-2011	TEXAS METER & SEWER CO	38.80
09-22-2011	FLINN SCIENTIFIC	352.96
09-22-2011	EQUITY CENTER	635.00
09-22-2011	TEXAS DEPT. OF STATE HEALTH SERV.	600.00
09-22-2011	TASB	650.00
09-22-2011	TASB, INC.	700.00
09-22-2011	TEXAS ASSOC. OF SCHOOL BOARDS	800.00
09-22-2011	TEXAS ASSOC OF RURAL SCHOOLS	300.00
09-22-2011	TEXAS ASSOCIATION OF	465.00
09-22-2011	STAPLES ADVANTAGE	90.00
		664.96
		43.31
09-22-2011	SCHOOL SPECIALTY SUPPLY, INC.	94.75
09-22-2011	FANNIN CO. SP. ED. COOP	7,767.00
09-22-2011	SCHOOL SPECIALTY SUPPLY, INC.	63.68
09-22-2011	SAMUEL IGLECIAS	55.50
09-22-2011	RICHARD MARCHBANKS	120.00
09-22-2011	CHILDREN'S CRISIS PREVENTION	231.00
09-22-2011	PHILLIP HUMPHRIES	40.00
09-22-2011	PEDRO DIAZ	40.00
09-22-2011	LUNCHBYTE SYSTEMS, INC.	1,024.20
09-22-2011	NORTHEAST TEXAS DISTRIBUTORS	3,189.65
09-22-2011	NOBLE RESOURCES PEST CONTROL	200.00
09-22-2011	DOUBLE D TRUCK REPAIR	142.69
09-22-2011	ELIZABETH M. PRATT	128.87
09-22-2011	SCHOLASTIC MAGAZINES	518.39
09-22-2011	C.D. HARTNETT COMPANY	71.99
09-22-2011	WORKHORSE COMPUTERS	246.67
09-22-2011	C.D. HARTNETT COMPANY	197.65
09-22-2011	INSTRUCTIONAL MATERIAL SERVICE	236.50
09-22-2011	KEVIN CANNON	10.21
09-22-2011	LEGAL DIGEST	99.00
09-22-2011	LEONARD SERVICE CENTER	75.00
09-22-2011	MAGERS FOOD STORE	22.77
		102.33

Check Date	Payee	Amount
09-22-2011	NORTHEAST TEXAS DISTRIBUTORS	5,396.65
09-22-2011	RAY'S REFRIGERATION & ELECTRIC	8,837.57
09-22-2011	SFG-DBA OAK FARMS DALLAS	314.89
		1,025.28
09-22-2011	STAPLES ADVANTAGE	779.45
09-22-2011	TEXAS METER & SEWER CO	27.74
09-22-2011	TYSON FOODS, INC.	171.62
09-22-2011	WAL MART COMMUNITY BRC	617.46
09-22-2011	WORKHORSE COMPUTERS	29.00
		29.00
09-22-2011	HAMMOND & STEPHENS	103.70
09-22-2011	WORKHORSE COMPUTERS	29.00
		229.00
09-22-2011	PORTA PHONE CO.	3,048.50
09-22-2011	S.W. NEAL	130.61
09-22-2011	MCI	75.37
09-22-2011	AT&T	86.80
		99.98
09-22-2011	VERIZON SOUTHWEST	260.12
		516.14
09-22-2011	GE CAPITAL INFORMATION	56.50
		56.50
		56.50
09-22-2011	IKON FINANCIAL SERVICES	248.00
		874.50
		874.50
		1,749.00
09-22-2011	STAPLES ADVANTAGE	8.58
09-22-2011	WORKHORSE COMPUTERS	1,880.00
09-22-2011	FOUR FEATHERS ALARM, LLC	70.00
09-22-2011	FOLLETT SOFTWARE COMPANY	249.36
09-22-2011	FLATT STATIONERS, INC	100.00
09-22-2011	C.D. HARTNETT COMPANY	3,296.09
09-22-2011	BIGGER FASTER STRONGER, INC.	395.00
09-22-2011	BRYAN BEEZLEY	250.00
09-22-2011	WILLIE JAMES	40.00
09-22-2011	BRANDON BUCHANAN	40.00
09-22-2011	BSN CORP.	1,497.58
09-22-2011	BRUCE E. MANIET, D.O.	945.00
09-22-2011	BONHAM HARDWARE/	34.55
09-22-2011	ALERT SERVICES, INC.	351.55
09-22-2011	AIR EVAC LIFETEAM	1,850.00
09-22-2011	ADVANCE PIERRE FOODS	203.38
09-22-2011	EDUCATIONAL INDEPENDENT CONTRACT	8,666.00
09-22-2011	EXXON	134.29
		129.94
		49.78
		59.58
		308.36
		103.89
		326.37
		63.50
		96.37

Check Date	Payee	Amount
09-22-2011	ACCURATE LABEL DESIGNS	107.90
09-22-2011	BEAR CREEK COUNTRY STORE	160.00
09-22-2011	BLUE BELL CREAMERIES, L P	462.47
09-22-2011	BRUCE E. MANIET, D.O.	45.00
09-22-2011	CMC NETWORK SOLUTIONS, INC.	566.00
09-22-2011	DERBY TECH, INC. CIPA FILTER	2,400.00
09-22-2011	DOUBLE D TRUCK REPAIR	186.54
		208.80
09-22-2011	FLATT STATIONERS, INC	1,500.00
		1,500.00
		2,000.00
		600.00
		1,000.00
		1,000.00
09-22-2011	C.D. HARTNETT COMPANY	2,102.52
09-22-2011	WORKHORSE COMPUTERS	86.75
09-22-2011	EDUCATION SERVICE CENTER	60.00
09-22-2011	TEACHER CREATED MATERIALS	59.75
09-22-2011	VISA	19.59
09-22-2011	WORKHORSE COMPUTERS	78.00
09-22-2011	NORTHEAST TEXAS-TASO	100.00
09-22-2011	SHSU CFFA	30.00
09-22-2011	IKON OFFICE SOLUTIONS	237.50
		118.75
		118.75
09-22-2011	VST SERVICES, LLC	4,200.00
09-22-2011	ABERNATHY, ROEDER, BOYD	750.20
09-22-2011	NORTH LAMAR I.S.D.	1,000.00
09-22-2011	HEALTH SPECIAL RISK, INC.	615.00
		6,242.00
09-22-2011	FOUR FEATHERS ALARM, LLC	179.98
09-22-2011	CLAY EWELL EDUCATIONAL SERVICES	220.00
09-22-2011	SCHOOL NURSE SUPPLY, INC.	69.13
09-22-2011	SADDLEBACK EDUCATIONAL	38.90
09-22-2011	PIONEER MANUFACTURING CO.	720.00
09-22-2011	JIM BOB BRADLEY	10.83
09-22-2011	FORWARD EDGE, INC.	2,447.50
09-22-2011	CROSSBOW EDUCATION CORP.	51.90
09-22-2011	BRIGHT APPLE	117.28
09-22-2011	VISA #2	1,600.00
09-22-2011	VISA #3	6,335.00
09-22-2011	RICHARD JORDAN	40.00
09-22-2011	ELLISON	43.00
09-22-2011	VISA #1	5.05
		5.05
		9.98
		9.98
		217.35
		150.00

Check Date	Payee	Amount
09-22-2011	STAPLES ADVANTAGE	228.41
09-22-2011	WORKHORSE COMPUTERS	86.77
		86.77
		86.77
09-22-2011	ANDERSON TRACTOR & AUTOMOTIVE	134.33
09-22-2011	WORKHORSE COMPUTERS	940.00
		459.00
		246.66
		246.67
09-22-2011	VISA #1	757.50
09-22-2011	SCHOOL SPECIALTY SUPPLY, INC.	679.14
09-22-2011	HOME DEPOT CREDIT SERVICES	873.99
		242.86
09-22-2011	STEVEN POWELL	50.00
09-22-2011	AARON MALLORY	50.00
09-22-2011	CLINT ASHLOCK	70.25
09-22-2011	WORKHORSE COMPUTERS	192.54
09-22-2011	ANDERSON TRACTOR & AUTOMOTIVE	104.89
09-22-2011	STEVEN POWELL	110.00
09-22-2011	ADVANCE PIERRE FOODS	203.38
09-22-2011	VISA #1	5.06
09-22-2011	ATMOS ENERGY	44.52
		70.12
09-22-2011	WARD'S NATURAL SCIENCE	41.80
09-22-2011	DOUBLE D TRUCK REPAIR	189.85
09-22-2011	VISA #1	272.00
09-22-2011	STAPLES ADVANTAGE	119.85
		124.75
09-22-2011	O.L. HOOKS	110.00
09-22-2011	AUGGIE PLATA	110.00
09-22-2011	STAPLES ADVANTAGE	134.04
09-22-2011	STEVE MCCOWN	144.40
09-23-2011	E CARE EMERGENCY	503.53
09-23-2011	ELECTRONIC FEDERAL TAX PAYMENT	3,148.13
		3,180.18
		18,159.53
09-23-2011	FANNIN CO. APPRAISAL DISTRICT	12,729.01
09-28-2011	E CARE EMERGENCY	242.76
09-29-2011	DENISON HS	132.00
10-01-2011	TEACHER RETIREMENT SYSTEM	413.88
		1,243.12
		67.38
		31,991.50
		14,464.89
		1,469.14
		404.26
		608.64
10-04-2011	JEM RESOURCE PARTNERS	5.00
		32.50

Check Date	Payee	Amount
10-04-2011	TRENTON ISD LUNCH FUND	2,559.90
10-05-2011	TASB RISK MANAGEMENT FUND	2,816.00
10-05-2011	ANGIE WASHERLESKY	22.00
10-05-2011	MELISSA ATHLETIC DEPT.	115.00
10-06-2011	SOUTHWEST FANNIN SPL. UTILITY DIST.	456.02
		91.20
		265.32
		2,820.03
10-11-2011	FANNIN COUNTY ELECTRIC COOP	7,228.80
		107.06
		2,518.44
10-13-2011	CITY OF TRENTON	71.77
		70.96
		39.20
		225.21
		413.32
		757.02
		2,137.27
		105.96
10-18-2011	FIRST CHOICE POWER	113.76
10-18-2011	CLAIMS ADMINISTRATIVE SERVICES	148.00
10-21-2011	BEAR CREEK COUNTRY STORE	90.33
10-21-2011	SHERWIN WILLIAMS	108.88
10-21-2011	IKON FINANCIAL SERVICES	1,049.40
10-21-2011	G M DATA PRODUCTS	855.58
10-21-2011	BSN CORP.	856.92
10-21-2011	CLAIMS ADMINISTRATIVE SERVICES	2,713.00
10-21-2011	ALERT SERVICES, INC.	29.95
10-21-2011	AWARDS UNLIMITED	55.00
10-21-2011	LEXIA LEARNING SYSTEMS, INC.	1,080.00
10-21-2011	RUSSELL G. CLAPP	55.00
10-21-2011	WILLIAM ENGLUTT	68.30
10-21-2011	EDUCATION SERVICE CENTER	6,336.00
		9,354.79
		1,400.00
10-21-2011	ABERNATHY, ROEDER, BOYD	254.50
10-21-2011	GEORGE TURNER	59.41
10-21-2011	RICHARD MARCHBANKS	31.70
10-21-2011	JIM BOB BRADLEY	28.14
10-21-2011	KWIK CHEK FOOD STORES,INC	84.65
10-21-2011	AGENCY 405	5.00
10-21-2011	TRANE	355.00
10-21-2011	STAPLES ADVANTAGE	13.49
		25.00
		25.00
10-21-2011	DONNA HUNTER	80.00
10-21-2011	IKON FINANCIAL SERVICES	524.70
10-21-2011	STAPLES ADVANTAGE	169.19

Check Date	Payee	Amount
10-21-2011	IKON FINANCIAL SERVICES	524.70
10-21-2011	HOME DEPOT CREDIT SERVICES	598.14
10-21-2011	MCKEE'S DISCOUNT STEEL	95.20
10-21-2011	TRI COUNTY GLASS	40.00
10-21-2011	MATHESON TRI-GAS INC.	650.00
10-21-2011	JENNIE-O TURKEY STORE SALES, LLC	104.16
10-21-2011	BLUE BELL CREAMERIES, L P	370.40
10-21-2011	STEPHENS SAND & GRAVEL	255.00
10-21-2011	HELENA CHEMICAL COMPANY	185.50
10-21-2011	BWI	1,476.52
10-21-2011	NOBLE RESOURCES PEST CONTROL	200.00
10-21-2011	NTTA	19.17
		10.23
10-21-2011	FORWARD EDGE, INC.	165.00
10-21-2011	TRENTON LP GAS, INC	24.70
10-21-2011	WINNING TROPHIES	12,351.68
10-21-2011	SCHOLASTIC	15.00
10-21-2011	SCIENCE FIRST	120.95
10-21-2011	MATHESON TRI-GAS INC.	375.75
10-21-2011	WAL MART COMMUNITY BRC	27.70
10-21-2011	WILLIAMS' SPORTING GOODS	242.90
10-21-2011	TUNE-IN	114.25
10-21-2011	PIONEER MANUFACTURING CO.	96.00
10-21-2011	POWER PROTECTION PARTNERS GROUP	587.80
10-21-2011	HOME DEPOT CREDIT SERVICES	861.09
		1,085.28
10-21-2011	EDUCATIONAL INDEPENDENT CONTRACT	8,666.00
10-21-2011	WAL MART COMMUNITY BRC	9.70
10-21-2011	FROSTY'S WATER & COFFEE SERVICE	6.75
10-21-2011	PRECISION BUSINESS MACHINES	299.95
10-21-2011	LINEBARGER HEARD GOGGAN BLAIR	232.00
10-21-2011	SCHOOL HEALTH CORP.	660.58
10-21-2011	SVK ENTERPRISES, INC.	100.00
10-21-2011	SCHOOL SPECIALTY SUPPLY, INC.	556.74
		61.80
10-21-2011	MCI	74.74
10-21-2011	PAT BOOTHE	60.00
10-21-2011	KIM ANDERSON	34.50
10-21-2011	IKON OFFICE SOLUTIONS	237.50
		118.75
		118.75
10-21-2011	KIRBY RESTAURANT & CHEMICAL SUPPLY	209.00
		1,189.00
		99.84
10-21-2011	PRECISION BUSINESS MACHINES	299.94
10-21-2011	U I L	71.50
10-21-2011	TRIUMPH LEARNING	140.28
10-21-2011	TRIPLE D PUMP COMPANY	1,085.00

Check Date	Payee	Amount
10-21-2011	TRENTON TRIBUNE	235.00
10-21-2011	TYSON FOODS, INC.	171.62
10-21-2011	SFG-DBA OAK FARMS DALLAS	406.93
10-21-2011	STANLEY E. FIKE	90.00
10-21-2011	ELIZABETH M. PRATT	60.00
10-21-2011	MORGAN, DAVIS AND COMPANY	4,250.00
10-21-2011	BOOKS A MILLION	31.99
10-21-2011	CHILDREN'S CRISIS PREVENTION	174.40
10-21-2011	VISA #1	115.00
		357.12
		51.45
		10.00
		20.00
10-21-2011	VALLEY VET SUPPLY	315.52
10-21-2011	PRECISION BUSINESS MACHINES	299.94
10-21-2011	PROFESSIONAL FOOD SYSTEMS	202.35
		110.20
10-21-2011	EXXON	172.03
		124.10
		369.28
		1,901.09
		40.26
		163.83
		445.47
		95.74
10-21-2011	FANNIN CO. SP. ED. COOP	7,767.00
10-21-2011	MCKEE'S DISCOUNT STEEL	900.96
10-21-2011	FOUR FEATHERS ALARM, LLC	70.00
10-21-2011	FIELDHOUSE SPORTS	718.60
10-21-2011	RAY'S REFRIGERATION & ELECTRIC	4,557.77
10-21-2011	JIM BOB BRADLEY	75.81
10-21-2011	RELIANCE FASTENERS	336.95
10-21-2011	DENISON ANIMAL HOSPITAL	59.11
10-21-2011	GARNER FEED & SEED	96.00
10-21-2011	GRAY & SONS SAWMILL & SUPPLY	370.65
10-21-2011	JIM BOB BRADLEY	7.28
10-21-2011	JR3 EDUCATION ASSOCIATES, LLC	1,730.30
		91.08
10-21-2011	LEONARD SERVICE CENTER	10.00
10-21-2011	LINDA SAVAGE	4.75
		10.00
10-21-2011	MASTER AUDIO VISUALS, INC.	20.00
		20.00
		20.00
10-21-2011	MAGERS FOOD STORE	69.42
		8.08
10-21-2011	NARDONE BROS. BAKING CO., INC.	141.71
10-21-2011	NORTHEAST TEXAS DISTRIBUTORS	112.54
10-21-2011	PITNEY BOWES CREDIT CORP	198.00

Check Date	Payee	Amount
10-21-2011	PAT'S PUMP SERVICE	100.00
10-21-2011	VISA #1	8.17
		8.16
10-21-2011	SFG-DBA OAK FARMS DALLAS	2,118.12
10-21-2011	VISA #1	8.16
10-21-2011	C.D. HARTNETT COMPANY	181.65
		4,831.40
10-21-2011	FROSTY'S WATER & COFFEE SERVICE	6.75
		6.75
10-21-2011	C.D. HARTNETT COMPANY	248.14
10-21-2011	CAROLYN LAMBERT	11.83
		11.83
10-21-2011	MRS BAIRD'S BAKERIES	52.17
10-21-2011	CAROLYN LAMBERT	11.82
10-21-2011	DAYMARK SAFETY SYSTEMS	45.99
10-21-2011	JIMMY ARENDT	126.60
10-21-2011	VISA #1	8.16
10-21-2011	DRUG & ALCOHOL TESTING	348.52
10-21-2011	DOTSON'S AUTO PARTS	62.38
10-21-2011	BUDDY SALES	80.00
10-21-2011	C.D. HARTNETT COMPANY	3,709.78
10-21-2011	GREGG KNIGHT	92.50
10-21-2011	CROSSROADS HARDWARE	88.56
		156.02
		68.19
		121.73
10-21-2011	CMC NETWORK SOLUTIONS, INC.	1,459.00
10-21-2011	CHRIS HOLLAHAN	125.00
10-21-2011	KATHY KIDWELL	125.00
10-21-2011	JOANNE DUNCAN	125.00
10-21-2011	DOUBLE D TRUCK REPAIR	14.50
10-21-2011	HENRY BAKER	125.00
10-21-2011	DAVID BRADSHAW	125.00
10-21-2011	EPES & CAP	115.00
10-21-2011	DOUBLE D TRUCK REPAIR	190.95
		85.00
		189.85
10-21-2011	BONHAM HARDWARE/	497.88
10-21-2011	DOUBLE D TRUCK REPAIR	25.68
10-21-2011	MRS BAIRD'S BAKERIES	213.06
10-21-2011	AGENCY 405	14.00
10-21-2011	VISA #1	272.00
		8.16
10-21-2011	A T & T MOBILITY	99.98
		88.40
10-21-2011	TIM NOVAK	106.00
10-21-2011	JOHN JACKSON	75.00
10-21-2011	RONNIE FINLEY	75.00

Check Date	Payee	Amount
10-21-2011	RICHARD JORDAN	75.00
10-21-2011	MICHAEL JACKSON	75.00
10-21-2011	RICHARD MARCHBANKS	97.64
10-21-2011	FROSTY'S WATER & COFFEE SERVICE	27.00
10-21-2011	ELIZABETH M. PRATT	85.00
10-21-2011	GE CAPITAL INFORMATION	56.50
		56.50
		56.50
10-21-2011	SCHOLASTIC BOOK FAIRS INC.	2,729.43
10-21-2011	IKON FINANCIAL SERVICES	291.82
10-21-2011	VISA	11.48
		18.30
		2,646.62
		150.25
10-21-2011	VISA #2	72.62
10-21-2011	CASSIE DAVIDSON	84.00
10-21-2011	BELINDA SELFRIDGE	86.10
10-21-2011	SHARPENING SERVICE	77.88
10-21-2011	NARDONE BROS. BAKING CO., INC.	141.71
10-21-2011	VERIZON SOUTHWEST	517.31
		260.81
10-21-2011	LOUIS EDWARD ROUSHAS	84.94
10-21-2011	GEORGE TURNER	70.00
10-21-2011	SAMUEL IGLECIAS	45.00
10-21-2011	JOHNSON-BURKS SUPPLY CO. INC.	525.23
10-21-2011	SCHOLASTIC	650.00
10-24-2011	ELECTRONIC FEDERAL TAX PAYMENT	-621.09
10-24-2011	ATMOS ENERGY	136.01
10-24-2011	ELECTRONIC FEDERAL TAX PAYMENT	379.17
		3,146.19
		3,146.19
		178.67
		-379.17
10-24-2011	LINDA SAVAGE	45.90
10-24-2011	ELECTRONIC FEDERAL TAX PAYMENT	621.09
		18,484.98
		263.75
10-24-2011	ATMOS ENERGY	54.32
10-25-2011	DIRECT ENERGY BUSINESS SERVICES	85.70
		36.35
		33.99
		4,714.20
		3,165.99
		1,226.40
		1,065.01
		388.16
		333.68
		295.90
		276.91
		267.23
		237.84
		13.32
		147.44

Check Date	Payee	Amount
10-27-2011	TRENTON LP GAS,INC	470.23
10-28-2011	HUMBLE HIGH SCHOOL	105.00
10-28-2011	U. S. POST OFFICE	8.50
10-31-2011	TEXAS FFA	850.00
11-16-2011	VISA #2	237.69
11-16-2011	POWER PROTECTION PARTNERS GROUP	83.33
		83.33
		83.34
11-16-2011	VISA #1	.99
		122.63
		52.88
		6.26
		6.26
11-16-2011	VISA #2	407.75
		116.46
11-16-2011	LIGHTSPEED TECHNOLOGIES, INC.	343.74
11-16-2011	EN POINTE TECHNOLOGIES	106.08
11-16-2011	FORWARD EDGE, INC.	398.75
11-16-2011	ANDERSON TRACTOR & AUTOMOTIVE	156.98
11-16-2011	AREA V FFA	105.00
11-16-2011	BLANTON TEX-STYLE	422.00
11-16-2011	BONHAM HARDWARE/	560.79
		50.97
11-16-2011	BRANDON BUCHANAN	100.00
11-16-2011	CHILDREN'S CRISIS PREVENTION	174.40
11-16-2011	CROSSROADS HARDWARE	158.83
		111.71
11-16-2011	DISTRICT VI FFA ASSOCIATION	60.00
11-16-2011	DONNA HUNTER	125.00
11-16-2011	DOTSON'S AUTO PARTS	38.44
11-16-2011	DOUBLE D TRUCK REPAIR	497.43
		235.78
		5.30
		10.60
11-16-2011	DRAMATIC PUBLISHING CO.	81.18
		50.00
11-16-2011	DOUBLE D TRUCK REPAIR	191.12
11-16-2011	KATHYE HENRY	60.00
11-16-2011	DEMCO, INC.	115.58
11-16-2011	EDUCATION SERVICE CENTER	3,000.00
11-16-2011	COMMERCE CHAPTER-TASO	100.00
11-16-2011	C.D. HARTNETT COMPANY	180.46
		2,713.75
		365.07
		4,315.46
11-16-2011	PROFESSIONAL FOOD SYSTEMS	77.60
		146.80
11-16-2011	KIRBY RESTAURANT & CHEMICAL SUPPLY	85.00
11-16-2011	SFG-DBA OAK FARMS DALLAS	2,254.76
		421.58

Check Date	Payee	Amount
11-16-2011	MRS BAIRD'S BAKERIES	287.67
11-16-2011	BLUE BELL CREAMERIES, L P	341.42
11-16-2011	MAGERS FOOD STORE	94.32
11-16-2011	BONHAM HARDWARE/	56.48
11-16-2011	VERIZON SOUTHWEST	260.81
		517.31
11-16-2011	WORKHORSE COMPUTERS	74.00
		39.00
		39.00
11-16-2011	US-GAMES	329.18
11-16-2011	AT&T	99.98
		92.03
11-16-2011	IKON FINANCIAL SERVICES	248.00
11-16-2011	GE CAPITAL INFORMATION	56.50
		56.50
		56.50
11-16-2011	HOME DEPOT CREDIT SERVICES	103.55
11-16-2011	MRS BAIRD'S BAKERIES	189.45
11-16-2011	TYSON FOODS, INC.	171.62
11-16-2011	SCHOLASTIC BOOK CLUBS	19.95
11-16-2011	RAY'S REFRIGERATION & ELECTRIC	476.00
11-16-2011	PERMA-BOUND BOOKS	500.00
11-16-2011	POSITIVE PROMOTIONS	233.15
11-16-2011	EXXON	33.90
		564.80
11-16-2011	MCKEE'S DISCOUNT STEEL	873.40
11-16-2011	MCI	81.10
11-16-2011	NOBLE RESOURCES PEST CONTROL	200.00
11-16-2011	NORMA MOORE	12.00
11-16-2011	NORTHEAST TEXAS DISTRIBUTORS	1,056.71
		3,101.71
11-16-2011	PEDRO DIAZ	100.00
		80.00
11-16-2011	PHILLIP HUMPHRIES	100.00
		80.00
11-16-2011	PHYLLIS F. GREEN	56.49
11-16-2011	PORTA PHONE CO.	610.95
11-16-2011	RELIANCE FASTENERS	401.08
11-16-2011	ROBERT J. ERGER II	111.60
11-16-2011	SAMUEL IGLECIAS	150.60
11-16-2011	MINDWARE	135.35
11-16-2011	SAMUEL IGLECIAS	120.50
11-16-2011	STAPLES ADVANTAGE	33.00
11-16-2011	SULLIVAN SUPPLY SOUTH, INC.	55.40
11-16-2011	TASA/TASB CONVENTION	125.00
11-16-2011	TRENTON TRIBUNE	515.00
11-16-2011	TSRP LETTER JACKETS	1,260.00
11-16-2011	TUNE-IN	167.75

Check Date	Payee	Amount
11-16-2011	U I L	22.00
11-16-2011	WILLIE JAMES	80.00
11-16-2011	WAL MART COMMUNITY BRC	158.75
11-16-2011	MANDY GRIFFIN	68.88
11-16-2011	TAMMY LITTRELL	48.75
11-16-2011	TONETTE SERRANO	49.69
11-16-2011	ESMERELDA MURPHY	47.82
11-16-2011	ANGELY AGUILAR	46.88
11-16-2011	DALE WRIGHT	60.00
11-16-2011	STAPLES ADVANTAGE	173.61
11-16-2011	EDUCATIONAL INDEPENDENT CONTRACT	8,666.00
11-16-2011	MAGERS FOOD STORE	74.12
11-16-2011	MASTER AUDIO VISUALS, INC.	170.00
11-16-2011	EXXON	580.90
		2,649.95
		104.94
		113.77
		265.51
		91.47
11-16-2011	FANNIN COUNTY FAIR	500.00
11-16-2011	FANNIN CO. SP. ED. COOP	7,767.00
11-16-2011	FARMERSVILLE GLASS, INC.	200.00
11-16-2011	FIELDHOUSE SPORTS	854.15
11-16-2011	FOLLETT LIBRARY RESOURCES	1,498.76
11-16-2011	FOUR FEATHERS ALARM, LLC	70.00
11-16-2011	FROSTY'S WATER & COFFEE SERVICE	6.75
		6.75
		33.75
11-16-2011	MAGERS FOOD STORE	29.00
11-16-2011	GLENNA M. DUNCAN	95.00
11-16-2011	GRAHAM INTERNATIONAL, INC.	1,140.94
11-16-2011	GRAYSON COMPRESSOR SERVICES	109.99
11-16-2011	HART INTERCIVIC	70.20
11-16-2011	IDEAS	54.75
11-16-2011	IKON OFFICE SOLUTIONS	237.50
		118.75
		118.75
11-16-2011	IKON FINANCIAL SERVICES	1,749.00
		874.50
		874.50
11-16-2011	JR3 EDUCATION ASSOCIATES, LLC	1,730.30
		91.08
11-16-2011	KORNEY BOARD AIDS	102.00
11-16-2011	LINDA SAVAGE	12.00
11-16-2011	LONNIE SANDERS	100.00
11-16-2011	GRAYSON COUNTY COLLEGE	7,673.00
11-16-2011	GRAHAM INTERNATIONAL, INC.	508.48

Finance Reporting Total: 595,008.33

