

Check Date	Payee	Amount
Finance Reporting		
09-01-2008	U. S. POST OFFICE	5.20
09-02-2008	JR3 EDUCATION ASSOCIATES, LLC	746.98
09-02-2008	ABC & SONS TREE SERVICE	500.00
09-02-2008	URSULA HANSEN	25.90
09-02-2008	JR3 EDUCATION ASSOCIATES, LLC	7,123.02
09-09-2008	STAKE-A-WAY	1,885.00
09-09-2008	BLAND HIGH SCHOOL	150.00
09-10-2008	THOMAS REPROGRAPHICS, INC.	1,701.95
09-12-2008	TRANE	115,528.00
09-16-2008	PYRAMID COMMUNICATION SVC INC	15,964.91
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	27.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	4.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	19.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	11.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	9.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	16.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	15.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	4.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	44.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	22.00
09-17-2008	JOHN PAUL II HS	175.00
09-18-2008	MELINDA HANDLEY	120.00
09-19-2008	VISA	2.89
09-19-2008	IKON FINANCIAL SERVICES	125.00
09-19-2008	ARROW EXTERMINATORS	575.00
09-19-2008	INSTRUCTIONAL MATERIAL SERVICE	165.00
09-19-2008	MCKEE'S DISCOUNT STEEL	70.00
09-19-2008	BAM, INSTITUTIONAL SALES	166.76
09-19-2008	KINGS DELIGHT	308.20
09-19-2008	HARCOURT OUTLINES	335.81
09-19-2008	HAMMOND & STEPHENS	197.97
09-19-2008	PURCHASE POWER	39.99
09-19-2008	PENNY STARK	37.34
09-19-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
09-19-2008	VISA	54.30
09-19-2008	ALAN FIELDS	110.10
09-19-2008	WILLIAMS' SPORTING GOODS	230.00
09-19-2008	DOUBLE D TRUCK REPAIR	1,001.17
09-19-2008	UNIVERSAL MERCANTILE EXCHANGE	55.00
09-19-2008	CROSSROADS HARDWARE	32.63
09-19-2008	DIFFERENT ROADS TO LEARNING	38.85
09-19-2008	CLASSROOM DIRECT. COM	16.40
09-19-2008	PRECISION BUSINESS MACHINES	272.90
09-19-2008	RAY'S REFRIGERATION & ELECTRIC	6,756.13
09-19-2008	CARGILL KITCHEN SOLUTIONS	202.03
09-19-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
09-19-2008	BRUCE E. MANIET, D.O.	585.00
09-19-2008	EDUCATION ESSENTIALS	157.75
09-19-2008	BILLY B. WISDOM	45.48

Check Date	Payee	Amount
Finance Reporting		
09-19-2008	FLATT STATIONERS, INC	1,000.00
09-19-2008	BONHAM HARDWARE/	319.07
09-19-2008	FLATT STATIONERS, INC	1,000.00
09-19-2008	REALLY GOOD STUFF	211.57
09-19-2008	AT&T	94.75
09-19-2008	EXXON	285.63
09-19-2008	DUNCANVILLE EDUCATION CENTER	3.34
09-19-2008	JIM BOB BRADLEY	11.71
09-19-2008	FANNIN CO. SP. ED. COOP	10,812.00
09-19-2008	KAPLAN EARLY LEARNING CO.	64.00
09-19-2008	BILLY B. WISDOM	79.78
09-19-2008	VISA	108.29
09-19-2008	CHAD TADLOCK	63.39
09-19-2008	FLATT STATIONERS, INC	1,000.00
09-19-2008	AARON HASS	126.75
09-19-2008	TASB RISK MANAGEMENT FUND	10,453.00
09-19-2008	ABERNATHY, ROEDER, BOYD	2,475.11
09-19-2008	ROGER ROMINES	106.80
09-19-2008	EDUCATION SERVICE CENTER	210.00
09-19-2008	TASB RISK MANAGEMENT FUND	20,692.00
09-19-2008	CLASSROOM DIRECT. COM	48.24
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	361.35
09-19-2008	RESOURCES FOR READING	31.00
09-19-2008	TRIUMPH LEARNING	434.62
09-19-2008	EXXON	134.16
09-19-2008	VISA #2	87.98
09-19-2008	RICK'S DETAIL SHOP	250.00
09-19-2008	LABATT FOOD SERVICE	240.03
09-19-2008	ERIC ARMIN INC.	98.05
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	24.56
09-19-2008	CALLOWAY HOUSE	58.90
09-19-2008	ETA/CUISENAIRE	62.99
09-19-2008	CHILDREN'S CRISIS PREVENTION	121.00
09-19-2008	AARON HASS	14.63
09-19-2008	DIGITAL SCOUT, INC.	264.95
09-19-2008	ADVANCE FOOD COMPANY	40.50
09-19-2008	VISA	2,082.00
09-19-2008	EQUITY CENTER	660.00
09-19-2008	VISA	22.30
09-19-2008	DOUBLE D TRUCK REPAIR	127.00
09-19-2008	VICTORIA YEAGER	22.75
09-19-2008	OFFICE DEPOT	156.60
09-19-2008	RENAISSANCE LEARNING	1,928.07
09-19-2008	ACE EDUCATIONAL SUPPLIES, INC.	47.64
09-19-2008	DERBY TECH, INC. CIPA FILTER	7,345.00
09-19-2008	SFG-DBA OAK FARMS DALLAS	800.63
09-19-2008	CHAD TADLOCK	69.89
09-19-2008	BRUCE E. MANIET, D.O.	90.00
09-19-2008	ZACHARY M. ZASTOUPIL	200.00
09-19-2008	PRECISION BUSINESS MACHINES	272.90
09-19-2008	BONHAM HARDWARE/	464.34
09-19-2008	DORCHESTER GRAIN CO.	468.58
09-19-2008	BRUCE E. MANIET, D.O.	10.00
09-19-2008	CHASE MCDANIEL	150.00
09-19-2008	BRIGHT APPLE	335.77
09-19-2008	T.E.P.	58.50
09-19-2008	CAROL WALDRIP	27.04
09-19-2008	CALLOWAY HOUSE	31.90
09-19-2008	HUBBARD AND SONS	22.97

Check Date	Payee	Amount
Finance Reporting		
09-19-2008	ADVANCE FOOD COMPANY	77.10
09-19-2008	IKON FINANCIAL SERVICES	318.42
09-19-2008	VISA	11.15
09-19-2008	IKON FINANCIAL SERVICES	181.25
09-19-2008	DOUBLE D TRUCK REPAIR	37.50
09-19-2008	LABATT FOOD SERVICE	200.10
09-19-2008	TEXAS ASSOC OF RURAL SCHOOLS	300.00
09-19-2008	DOUBLE D TRUCK REPAIR	495.50
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	124.66
09-19-2008	VISA	159.33
09-19-2008	TYSON FOODS, INC.	54.29
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	45.57
09-19-2008	CHASE MCDANIEL	150.00
09-19-2008	CLASSROOM DIRECT. COM	50.86
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	54.12
09-19-2008	EXXON	60.36
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	780.97
09-19-2008	CLASSROOM DIRECT. COM	52.67
09-19-2008	HARCOURT ACHIEVE INC.	288.83
09-19-2008	NATIONAL FFA ORGANIZATION	41.25
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	357.52
09-19-2008	HOME DEPOT CREDIT SERVICES	106.96
09-19-2008	DIRECT ADVANTAGE	145.65
09-19-2008	OFFICE DEPOT	44.45
09-19-2008	TRI COUNTY GLASS	23.70
09-19-2008	FOLLETT EDUCATIONAL SERVICES	274.02
09-19-2008	EDUCATION SERVICE CENTER	22.20
09-19-2008	TRENTON TRIBUNE	225.00
09-19-2008	JOHNSON-BURKS SUPPLY CO. INC.	129.94
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	482.82
09-19-2008	WAL MART COMMUNITY BRC	33.59
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	351.02
09-19-2008	WAL MART COMMUNITY BRC	6.86
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	1,200.43
09-19-2008	MASTER TEACHER, INC.	232.50
09-19-2008	SAX ARTS & CRAFTS	333.27
09-19-2008	RICK FOREMAN	450.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	94.28
09-19-2008	TEACHER DIRECT	124.00
09-19-2008	ZEPHYR	69.80
09-19-2008	SCHREIBER FOODS, INC.	96.80
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	98.43
09-19-2008	FLATT STATIONERS, INC	2,100.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	585.25
09-19-2008	EDUCATION SERVICE CENTER	160.00
09-19-2008	FACTEON, INC.	5,400.00
09-19-2008	CLAIMS ADMINISTRATIVE SERVICES	4,115.06
09-19-2008	OFFICE DEPOT	918.30
09-19-2008	SECURED PRODUCTS, INC.	961.57
09-19-2008	WIRELESS GENERATION, INC.	780.00
09-19-2008	BLICK ART MATERIALS	622.22
09-19-2008	NORTHEAST TEXAS DISTRIBUTORS	559.97
09-19-2008	TRACTOR SUPPLY COMPANY	228.24
09-19-2008	WILLIAMS' SPORTING GOODS	1,113.75
09-19-2008	ABC SCHOOL SUPPLY, INC.	103.35
09-19-2008	DODD CITY I.S.D.	100.00
09-19-2008	LINDSEY ISD	175.00
09-19-2008	TRIUMPH LEARNING	879.12
09-19-2008	MAGERS FOOD STORE	47.68

Check Date	Payee	Amount
Finance Reporting		
09-19-2008	SCHOLASTIC MAGAZINES	504.68
09-19-2008	DOUBLE D TRUCK REPAIR	195.75
09-19-2008	RAY'S REFRIGERATION & ELECTRIC	2,415.00
09-19-2008	LABATT FOOD SERVICE	1,679.78
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	53.30
09-19-2008	DOUBLE D TRUCK REPAIR	14.50
09-19-2008	VOYAGER EXPANDED LEARNING	4,172.85
09-19-2008	VICTORIA YEAGER	260.00
09-19-2008	TRI COUNTY GLASS	295.00
09-19-2008	MCI	71.96
09-19-2008	TEXAS ASSOC. SCHOOL ADMINISTRATORS	1,995.00
09-19-2008	KAYLOR'S	28.07
09-19-2008	EN POINTE TECHNOLOGIES	10,079.68
09-19-2008	CHILDREN'S CRISIS PREVENTION	150.00
09-19-2008	KIM ANDERSON	45.00
09-19-2008	HAMMOND & STEPHENS	20.86
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	516.71
09-19-2008	JR3 EDUCATION ASSOCIATES, LLC	746.98
09-19-2008	LUNCHBYTE SYSTEMS, INC.	955.00
09-19-2008	LABATT FOOD SERVICE	3,335.97
09-19-2008	LIFETIME MEMORY PRODUCTS, INC.	882.17
09-19-2008	LAURA THEDFORD	194.00
09-19-2008	VISA	33.43
09-19-2008	IKON FINANCIAL SERVICES	56.25
09-19-2008	FIELDHOUSE SPORTS	1,275.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	261.05
09-19-2008	MAGERS FOOD STORE	22.96
09-19-2008	PRECISION BUSINESS MACHINES	272.89
09-19-2008	IKON FINANCIAL SERVICES	68.75
09-19-2008	ADVANCE FOOD COMPANY	83.20
09-19-2008	PRECISION BUSINESS MACHINES	4,995.00
09-19-2008	MUSIC IN MOTION	118.75
09-19-2008	WILLIAM ENGLUTT	37.87
09-19-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	280.16
09-19-2008	BLUE BELL CREAMERIES, L P	544.56
09-19-2008	BOOKS A MILLION	172.40
09-19-2008	J. ZAC, INC.	66.50
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	20.74
09-19-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
09-19-2008	OFFICE DEPOT	433.68
09-19-2008	CARSON-DELLOSA	45.91
09-19-2008	HOLLY ROMINES	143.40
09-19-2008	HUBBARD AND SONS	3.99
09-19-2008	CLEBURNE HIGH SCHOOL	175.00
09-19-2008	IKON FINANCIAL SERVICES	424.58
09-19-2008	DOUBLE D TRUCK REPAIR	784.65
09-19-2008	IKON FINANCIAL SERVICES	68.75
09-19-2008	OLMSTED-KIRK PAPER COMPANY	348.85
09-19-2008	PAT BOOTHE	75.00
09-19-2008	ADVANCE FOOD COMPANY	81.20
09-19-2008	OFFICE EQUIPMENT FINANCE SERVICES	669.19
09-19-2008	DRUG & ALCOHOL TESTING	127.50
09-19-2008	IKON FINANCIAL SERVICES	743.00
09-19-2008	DUNCANVILLE EDUCATION CENTER	3.33
09-19-2008	TEXAS MONARCH MANAGEMENT CORP.	615.00
09-19-2008	BRUCE E. MANIET, D.O.	45.00
09-19-2008	VISA	893.82
09-19-2008	DUNCANVILLE EDUCATION CENTER	3.33

Check Date	Payee	Amount
Finance Reporting		
09-19-2008	STUDY ISLAND	440.00
09-19-2008	NATIONAL SCHOOL FORMS	131.65
09-19-2008	MRS BAIRD'S BAKERIES	158.91
09-19-2008	KAPCO	199.38
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	158.27
09-19-2008	FLATT STATIONERS, INC	900.00
09-19-2008	FIRST NATL BANK TRENTON	50.00
09-19-2008	JR3 EDUCATION ASSOCIATES, LLC	7,123.02
09-19-2008	CRISIS PREVENTION INSTITUTE, INC.	31.48
09-19-2008	WILLIAMS' SPORTING GOODS	3,330.00
09-19-2008	TASB, INC.	650.00
09-19-2008	FLINN SCIENTIFIC	354.91
09-19-2008	VERIZON SOUTHWEST	488.61
09-19-2008	VALLEY VET SUPPLY	207.31
09-19-2008	VERIZON SOUTHWEST	255.51
09-19-2008	VISA #1	952.60
09-19-2008	TASB RISK MANAGEMENT FUND	5,166.00
09-19-2008	TASSP	175.00
09-19-2008	VISA #1	74.25
09-19-2008	TASA MEMBERSHIP	360.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	379.19
09-19-2008	PROFESSIONAL FOOD SYSTEMS	185.59
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	49.88
09-19-2008	REALLY GOOD STUFF	125.15
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	548.52
09-19-2008	ORIENTAL TRADING COMPANY, INC.	58.87
09-19-2008	MRS BAIRD'S BAKERIES	48.70
09-19-2008	CLASSROOM DIRECT. COM	134.27
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	285.23
09-19-2008	OFFICE EQUIPMENT FINANCE SERVICES	334.59
09-19-2008	EXXON	191.76
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	72.16
09-19-2008	EXXON	45.17
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	75.29
09-19-2008	AJ PREMIER FOODSERVICE EQUIP., INC.	88.74
09-19-2008	VISA	145.12
09-19-2008	NORTHEAST TEXAS DISTRIBUTORS	723.82
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	1,231.77
09-19-2008	NARDONE BROS. BAKING CO., INC.	100.80
09-19-2008	TRENTON LP GAS, INC	621.45
09-19-2008	TEXAS DEPT. OF STATE HEALTH SERV.	600.00
09-19-2008	MORGAN, DAVIS AND COMPANY	1,875.00
09-19-2008	TIDMORE FLAGS	97.60
09-19-2008	NARDONE BROS. BAKING CO., INC.	28.90
09-19-2008	GRAYSON CENTRAL APPRAISAL DIST.	217.77
09-19-2008	SCHOOL MATE	295.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	313.77
09-19-2008	VISA #1	21.37
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	234.67
09-19-2008	VISA #1	297.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	18.04
09-19-2008	SAM'S CLUB	119.47
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	807.46
09-19-2008	CLASSROOM DIRECT. COM	236.08
09-19-2008	WAL MART COMMUNITY BRC	457.32
09-19-2008	PREMIER AGENDAS, INC.	1,778.93
09-19-2008	SSD SYSTEMS	277.00
09-19-2008	TASSP	175.00
09-19-2008	FANNIN COUNTY ELECTRIC COOP	88.20

Check Date	Payee	Amount
Finance Reporting		
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	7.88
09-19-2008	CLASSROOM DIRECT. COM	95.74
09-19-2008	OFFICE DEPOT	143.67
09-19-2008	PREMIER AGENDAS, INC.	2,303.50
09-19-2008	REALLY GOOD STUFF	41.14
09-19-2008	OFFICE EQUIPMENT FINANCE SERVICES	334.59
09-19-2008	ELLISON	90.00
09-19-2008	UNITED ART & EDUCATION	107.83
09-19-2008	TEXAS ASSOC. SCHOOL ADMINISTRATORS	285.00
09-19-2008	TEXAS ASSOCIATION OF	385.00
09-19-2008	FOLLETT EDUCATIONAL SERVICES	351.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	219.49
09-19-2008	SAM'S CLUB	264.72
09-19-2008	FLATT STATIONERS, INC	1,000.00
09-19-2008	EMPIRE MUSIC	66.90
09-19-2008	AT&T	74.96
09-19-2008	REALLY GOOD STUFF	53.01
09-19-2008	SHERMAN I.S.D.	1,200.00
09-19-2008	EXXON	156.90
09-22-2008	LAMBERT & CULLISON	17,875.55
09-24-2008	FANNIN CO. APPRAISAL DISTRICT	11,063.64
09-25-2008	SONYA MCTEE	69.65
09-26-2008	ELECTRONIC FEDERAL TAX PAYMENT	27,672.64
09-30-2008	DIRECT ENERGY BUSINESS SERVICES	21,981.42
10-01-2008	TEACHER RETIREMENT SYSTEM	49,134.16
10-01-2008	TASB	1,057.79
10-01-2008	TEACHER RETIREMENT SYSTEM	5.15
10-02-2008	BLAND HIGH SCHOOL	75.00
10-03-2008	WORKHORSE COMPUTERS	18,282.04
10-03-2008	FIRST NATL BANK TRENTON	250.00
10-03-2008	CELINA FCA	160.00
10-06-2008	SHERMAN I.S.D.	4,000.00
10-07-2008	TRENTON ISD LUNCH FUND	2,870.75
10-09-2008	FIRST NATL BANK TRENTON	60.00
10-09-2008	DONNA HUNTER	60.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	2.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	46.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	2.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	6.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	30.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	7.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	15.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	31.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	3.00

Check Date	Payee	Amount
Finance Reporting		
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	5.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	15.00
10-15-2008	CMC NETWORK SOLUTIONS, INC.	2,374.91
10-15-2008	CMC NETWORK SOLUTIONS, INC.	2,250.97
10-15-2008	CMC NETWORK SOLUTIONS, INC.	4,646.16
10-15-2008	CMC NETWORK SOLUTIONS, INC.	446.44
10-17-2008	LONE OAK I.S.D.	150.00
10-17-2008	TEXAS A & M COMMERCE	50.00
10-23-2008	VIRGINIA BEAVER	159.94
10-23-2008	VISA	11.58
10-23-2008	EDUCATION SERVICE CENTER	3,000.00
10-23-2008	TAMMY BLEDSOE	38.03
10-23-2008	SALLYE FOREMAN	68.70
10-23-2008	SFG-DBA OAK FARMS DALLAS	2,546.09
10-23-2008	SCHOLASTIC MAGAZINES	14.12
10-23-2008	SUPPLY SYSTEMS	168.00
10-23-2008	ABERNATHY, ROEDER, BOYD	17.91
10-23-2008	VISA	33.98
10-23-2008	AT&T	71.18
10-23-2008	VISA #1	1,336.10
10-23-2008	VISA	334.15
10-23-2008	SUPPLY SYSTEMS	373.46
10-23-2008	VISA #1	336.44
10-23-2008	AT&T	94.95
10-23-2008	VISA	72.40
10-23-2008	SUBE, INC.	873.72
10-23-2008	STACY WALLS	38.03
10-23-2008	ARROW EXTERMINATORS	575.00
10-23-2008	VISA	2,172.80
10-23-2008	CHAD TADLOCK	67.14
10-23-2008	CLAIMS ADMINISTRATIVE SERVICES	1,844.00
10-23-2008	DONNA HUNTER	127.50
10-23-2008	SULLIVAN SUPPLY SOUTH, INC.	695.00
10-23-2008	TOMMY GREEN	76.05
10-23-2008	GRAYSON COMPRESSOR SERVICES	77.00
10-23-2008	WARD'S NATURAL SCIENCE	29.66
10-23-2008	HOLLY ROMINES	71.46
10-23-2008	JIM BOB BRADLEY	14.48
10-23-2008	TYSON FOODS, INC.	154.29
10-23-2008	TUNE-IN	192.80
10-23-2008	VISA	448.56
10-23-2008	MCKEE'S DISCOUNT STEEL	105.00
10-23-2008	MRS BAIRD'S BAKERIES	196.08
10-23-2008	PORTER ATHLETIC, INC.	256.44
10-23-2008	RAY'S REFRIGERATION & ELECTRIC	514.00
10-23-2008	HAMMOND & STEPHENS	222.10
10-23-2008	ETA/CUISENAIRE	213.26
10-23-2008	RECORDED BOOKS, LLC	426.02
10-23-2008	VISA	11.57
10-23-2008	BUFFALO BUSINESS PRODUCTS LLC	915.83
10-23-2008	WAL MART COMMUNITY BRC	189.14
10-23-2008	BUFFALO BUSINESS PRODUCTS LLC	327.50
10-23-2008	AJ PREMIER FOODSERVICE EQUIP., INC.	154.87
10-23-2008	PCI EDUCATIONAL PUBLISHING	80.39
10-23-2008	HOME DEPOT CREDIT SERVICES	119.87

Check Date	Payee	Amount
Finance Reporting		
10-23-2008	VISA	11.57
10-23-2008	SCHOOL SPECIALTY SUPPLY, INC.	180.55
10-23-2008	SAX ARTS & CRAFTS	578.85
10-23-2008	DGP PUBLISHING, INC.	163.35
10-23-2008	TEACHER DIRECT	63.16
10-23-2008	VISA	11.57
10-23-2008	ROBERT COWGILL	66.67
10-23-2008	OFFICE DEPOT	286.83
10-23-2008	SSD SYSTEMS	486.00
10-23-2008	SCHOOL SPECIALTY SUPPLY, INC.	137.78
10-23-2008	BUFFALO BUSINESS PRODUCTS LLC	2.86
10-23-2008	REALLY GOOD STUFF	311.48
10-23-2008	MINDWARE	17.45
10-23-2008	FANNIN COUNTY ELECTRIC COOP	90.86
10-23-2008	FROSTY'S WATER & COFFEE SERVICE	26.22
10-23-2008	STEVENSON LEARNING SKILLS, INC	37.25
10-23-2008	BLICK ART MATERIALS	485.52
10-23-2008	VERIZON SOUTHWEST	506.66
10-23-2008	TRENTON H S ACTIVITY FUND	30.94
10-23-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
10-23-2008	THSBICA	110.00
10-23-2008	TRENTON LP GAS,INC	244.06
10-23-2008	RAY'S REFRIGERATION & ELECTRIC	1,509.13
10-23-2008	VERIZON SOUTHWEST	265.70
10-23-2008	MRS BAIRD'S BAKERIES	344.50
10-23-2008	SCHOLASTIC	1,200.00
10-23-2008	LINDSEY HILGER	109.56
10-23-2008	SALLYE FOREMAN	70.00
10-23-2008	JIM BOB BRADLEY	11.00
10-23-2008	CHASE MCDANIEL	75.00
10-23-2008	TUNE-IN	114.25
10-23-2008	BUFFALO BUSINESS PRODUCTS LLC	32.97
10-23-2008	EXTENSION CONFERENCE SERVICES	135.00
10-23-2008	DOUBLE D TRUCK REPAIR	620.26
10-23-2008	BUFFALO BUSINESS PRODUCTS LLC	9.50
10-23-2008	MONOGRAMS BY TRADITIONAL ARTS	188.00
10-23-2008	PYRAMID COMMUNICATION SVC INC	3,110.46
10-23-2008	BRUCE E. MANIET, D.O.	90.00
10-23-2008	MONOGRAMS BY TRADITIONAL ARTS	30.00
10-23-2008	SPORT SUPPLY GROUP, INC.	592.34
10-23-2008	ROY MCDANIEL	200.00
10-23-2008	VISA	17.00
10-23-2008	WILLIAMS' SPORTING GOODS	156.60
10-23-2008	CMC NETWORK SOLUTIONS, INC.	522.00
10-23-2008	WORKHORSE COMPUTERS	14.99
10-23-2008	ACCU CHEM LABORATORIES	2,655.00
10-23-2008	TSRP LETTER JACKETS	1,620.00
10-23-2008	VISA #1	39.00
10-23-2008	DORCHESTER GRAIN CO.	89.87
10-23-2008	ROBERT VALLEY	82.76
10-23-2008	WILLIAMS' SPORTING GOODS	1,350.00
10-23-2008	VISA	129.76
10-23-2008	RAY'S REFRIGERATION & ELECTRIC	2,744.46
10-23-2008	ACE EDUCATIONAL SUPPLIES, INC.	948.65
10-23-2008	AVANT RECORDINGS	114.80
10-23-2008	BWI	1,196.64
10-23-2008	PERMA-BOUND BOOKS	1,735.46
10-23-2008	GLAXO SMITH KLINE	430.45
10-23-2008	EDUCATION SERVICE CENTER	7,289.00

Check Date	Payee	Amount
Finance Reporting		
10-23-2008	WAL MART COMMUNITY BRC	122.77
10-23-2008	TEPSA	303.00
10-23-2008	CRIZMAC	85.58
10-23-2008	PITNEY BOWES CREDIT CORP	198.00
10-23-2008	HOME DEPOT CREDIT SERVICES	1,422.86
10-23-2008	WAL MART COMMUNITY BRC	180.60
10-23-2008	CARSON-DELLOSA	61.35
10-23-2008	CLASSROOM DIRECT. COM	73.54
10-23-2008	YOUNG'S EQUIPMENT & SUPPLIES	544.84
10-23-2008	WAL MART COMMUNITY BRC	110.88
10-23-2008	ROBERT NICKELL	60.00
10-23-2008	WAL MART COMMUNITY BRC	159.48
10-23-2008	CLASSROOM DIRECT. COM	264.89
10-23-2008	LEONARD SERVICE CENTER	45.38
10-23-2008	EXXON	235.88
10-23-2008	EDUCATION SERVICE CENTER	270.00
10-23-2008	FANNIN CO. SP. ED. COOP	10,812.00
10-23-2008	FROSTY'S WATER & COFFEE SERVICE	26.22
10-23-2008	GREGORY SCOTT LEDANE	85.00
10-23-2008	HUBBARD AND SONS	35.63
10-23-2008	HEXCO, INC. - ACADEMIC	72.75
10-23-2008	IKON FINANCIAL SERVICES	1,542.58
10-23-2008	JR3 EDUCATION ASSOCIATES, LLC	746.98
10-23-2008	JIM BOB BRADLEY	6.86
10-23-2008	KATHY KIDWELL	38.03
10-23-2008	LINDSEY HILGER	69.28
10-23-2008	LABATT FOOD SERVICE	5,967.98
10-23-2008	EXXON	518.55
10-23-2008	CHAD TADLOCK	65.50
10-23-2008	ADVANCE FOOD COMPANY	23.30
10-23-2008	AMARILLO LITHO	939.25
10-23-2008	BONHAM HARDWARE/	292.37
10-23-2008	BUFFALO BUSINESS PRODUCTS LLC	6.17
10-23-2008	BLUE BELL CREAMERIES, L P	784.56
10-23-2008	CHAD TADLOCK	158.85
10-23-2008	CROSSROADS HARDWARE	196.07
10-23-2008	CHILDREN'S CRISIS PREVENTION	121.00
10-23-2008	COOPER LOCK & KEY, LLC	65.00
10-23-2008	DORCHESTER GRAIN CO.	173.86
10-23-2008	DENA HOLLAND	76.05
10-23-2008	DOUBLE D TRUCK REPAIR	5,796.21
10-23-2008	EXXON	686.05
10-23-2008	LABATT FOOD SERVICE	3,467.74
10-23-2008	DAYBREAK FRUIT & VEGETABLE	366.40
10-23-2008	MAGERS FOOD STORE	65.70
10-23-2008	WORKHORSE COMPUTERS	29.00
10-23-2008	TRACTOR SUPPLY COMPANY	56.09
10-23-2008	TASB, INC.	800.00
10-23-2008	TRIUMPH LEARNING	148.84
10-23-2008	C.E.S.D.	220.00
10-23-2008	TEACHER DIRECT	101.24
10-23-2008	SCHOOL NURSE SUPPLY, INC.	21.45
10-23-2008	SCHOOL HEALTH CORP.	751.35
10-23-2008	EXXON	1,664.38
10-23-2008	REEVES PRINTING CO.	172.60
10-23-2008	OFFICE DEPOT - DEPT. 60-03559579	13.99
10-23-2008	MARLENE LYON	118.93
10-23-2008	CHAD TADLOCK	109.72
10-23-2008	MCKEE'S DISCOUNT STEEL	39.35

Check Date	Payee	Amount
Finance Reporting		
10-23-2008	JL SYSTEMS	75.00
10-23-2008	GUMDROP BOOKS	1,070.24
10-23-2008	ETOX	696.51
10-23-2008	DEMCO, INC.	422.32
10-23-2008	CLASSROOM DIRECT. COM	94.22
10-23-2008	BRUCE E. MANIET, D.O.	45.00
10-23-2008	CLASSROOM DIRECT. COM	313.62
10-23-2008	AMANDA FREITAS	140.40
10-23-2008	DEMCO, INC.	170.50
10-23-2008	DELTA EDUCATION	8,000.00
10-23-2008	CLASSROOM DIRECT. COM	139.13
10-23-2008	EXXON	137.38
10-23-2008	MAGERS FOOD STORE	10.95
10-23-2008	EDUCATION SERVICE CENTER	500.00
10-23-2008	U I L	144.25
10-23-2008	CLASSROOM DIRECT. COM	182.00
10-23-2008	GUMDROP BOOKS	326.25
10-23-2008	WARD'S NATURAL SCIENCE	56.44
10-23-2008	RAYMOND GEDDES	36.75
10-23-2008	JR3 EDUCATION ASSOCIATES, LLC	7,123.02
10-23-2008	DELTA EDUCATION	1,432.64
10-23-2008	NORTHEAST TEXAS DISTRIBUTORS	132.00
10-23-2008	OFFICE DEPOT	237.96
10-23-2008	IKON FINANCIAL SERVICES	125.00
10-23-2008	NASCO	91.30
10-23-2008	PERMA-BOUND BOOKS	348.88
10-23-2008	MCKEE'S DISCOUNT STEEL	53.50
10-23-2008	IKON FINANCIAL SERVICES	318.42
10-23-2008	MCKEE'S DISCOUNT STEEL	14.50
10-23-2008	MORGAN, DAVIS AND COMPANY	3,750.00
10-23-2008	MCI	100.69
10-23-2008	REMEDIA PUBLICATIONS	80.48
10-23-2008	NARDONE BROS. BAKING CO., INC.	28.90
10-23-2008	SCHOOL NURSE SUPPLY, INC.	314.93
10-23-2008	NARDONE BROS. BAKING CO., INC.	55.95
10-23-2008	HUBBARD AND SONS	27.94
10-23-2008	NARDONE BROS. BAKING CO., INC.	44.85
10-23-2008	NATIONAL FFA ORGANIZATION	94.75
10-23-2008	SAM'S CLUB	88.24
10-23-2008	FROSTY'S WATER & COFFEE SERVICE	15.49
10-23-2008	OFFICE EQUIPMENT FINANCE SERVICES	334.59
10-23-2008	TEACHER DIRECT	62.15
10-23-2008	OFFICE EQUIPMENT FINANCE SERVICES	334.59
10-23-2008	ELAYNE LANKFORD	52.40
10-23-2008	OFFICE EQUIPMENT FINANCE SERVICES	669.19
10-23-2008	PENNY STARK	27.94
10-23-2008	PROFESSIONAL FOOD SYSTEMS	143.00
10-23-2008	RICHARD MARCHBANKS	47.76
10-23-2008	TEACHER'S DISCOVERY	106.53
10-23-2008	SAM'S CLUB	53.28
10-23-2008	INSTRUCTIONAL MATERIAL SERVICE	144.10
10-24-2008	ELECTRONIC FEDERAL TAX PAYMENT	27,285.05
10-24-2008	LINDA HANDLEY	120.00
10-29-2008	TRANE	28,882.00
10-31-2008	FANNIN COUNTY ELECTRIC COOP	17,737.70

Check Date	Payee	Amount
Finance Reporting		
10-31-2008	DEE HENDERSON	60.78
10-31-2008	CITY OF TRENTON	1,667.09
10-31-2008	HUMBLE HIGH SCHOOL	12.00
10-31-2008	ATMOS ENERGY	675.55
11-03-2008	TEACHER RETIREMENT SYSTEM	49,332.89
11-04-2008	JAN SNOW	80.00
11-06-2008	LAMBERT & CULLISON	102,714.00
11-07-2008	KRISTI ZASTOUPIL	220.00
11-10-2008	I.E. CLARK PUBLICATIONS	60.00
11-14-2008	TRANE	3,453.00
11-18-2008	CMC NETWORK SOLUTIONS, INC.	69,672.50
11-18-2008	TRENTON ISD LUNCH FUND	3,451.35
11-18-2008	U. S. POST OFFICE	4.80
11-19-2008	FIRST NATL BANK TRENTON	40.00
11-19-2008	TEXOMA FOOD SERVICE	40.00
11-20-2008	MCKEE'S DISCOUNT STEEL	271.90
11-20-2008	NARDONE BROS. BAKING CO., INC.	100.80
11-20-2008	NT SIGN WERKS	926.06
11-20-2008	MAGERS FOOD STORE	73.63
11-20-2008	PRAIRILAND HIGH SCHOOL	39.14
11-20-2008	OFFICE EQUIPMENT FINANCE SERVICES	334.59
11-20-2008	NORTHEAST TEXAS DISTRIBUTORS	2,645.57
11-20-2008	NARDONE BROS. BAKING CO., INC.	31.83
11-20-2008	MAGERS FOOD STORE	20.88
11-20-2008	LEONARD SERVICE CENTER	10.00
11-20-2008	MICHAEL H. PAGE	170.00
11-20-2008	MCKEE'S DISCOUNT STEEL	14.50
11-20-2008	MCI	106.12
11-20-2008	LEONARD SERVICE CENTER	155.50
11-20-2008	LABATT FOOD SERVICE	2,853.54
11-20-2008	PROMAXIMA MFG LTD	2,990.60
11-20-2008	AT&T	72.98
11-20-2008	PARIS HIGH SCHOOL	73.65
11-20-2008	TYSON FOODS, INC.	54.29
11-20-2008	BUFFALO BUSINESS PRODUCTS LLC	64.92
11-20-2008	WINNING TROPHIES	10,308.66
11-20-2008	LANDON GREGORY KNIGHT	75.95
11-20-2008	VERIZON SOUTHWEST	257.18
11-20-2008	FANNIN COUNTY ELECTRIC COOP	81.14
11-20-2008	WARD'S NATURAL SCIENCE EST	36.36
11-20-2008	VERIZON SOUTHWEST	508.21
11-20-2008	TRENTON TRIBUNE	67.00
11-20-2008	PAT BOOTHE	100.00
11-20-2008	SOUTHWEST FANNIN SPL. UTILITY DIST.	185.27
11-20-2008	SALLYE FOREMAN	68.70
11-20-2008	SHANE HILGER	91.80
11-20-2008	RACHEL SCHUR	159.00
11-20-2008	RICHARD MARCHBANKS	95.00

Check Date	Payee	Amount
Finance Reporting		
11-20-2008	RAY'S REFRIGERATION & ELECTRIC	4,703.73
11-20-2008	PAT BOOTHE	45.00
11-20-2008	LABATT FOOD SERVICE	295.94
11-20-2008	CROSSROADS HARDWARE	68.74
11-20-2008	EXXON	4,100.90
11-20-2008	DAYBREAK FRUIT & VEGETABLE	260.20
11-20-2008	COOPER LOCK & KEY, LLC	65.00
11-20-2008	CELINA HIGH SCHOOL	73.65
11-20-2008	CARGILL KITCHEN SOLUTIONS	202.03
11-20-2008	CROSSROADS HARDWARE	465.02
11-20-2008	EXXON	133.01
11-20-2008	CHAD TADLOCK	394.65
11-20-2008	BLUE BELL CREAMERIES, L P	553.08
11-20-2008	BILL HAMPTON	68.20
11-20-2008	ADVANCE FOOD COMPANY	40.55
11-20-2008	ARROW EXTERMINATORS	575.00
11-20-2008	AUBREY HIGH SCHOOL	39.13
11-20-2008	AIRGAS	14.75
11-20-2008	EXXON	125.23
11-20-2008	JENNIE-O TURKEY STORE SALES, LLC	221.38
11-20-2008	IKON FINANCIAL SERVICES	68.75
11-20-2008	JAROD KRUEGER	152.65
11-20-2008	JR3 EDUCATION ASSOCIATES, LLC	7,870.00
11-20-2008	IKON FINANCIAL SERVICES	1,436.42
11-20-2008	EXXON	147.22
11-20-2008	HUBBARD AND SONS	51.97
11-20-2008	HERMAN DADE	113.82
11-20-2008	GREGORY SCOTT LEDANE	85.00
11-20-2008	GRADY COLLINS	55.00
11-20-2008	FANNIN CO. SP. ED. COOP	10,812.00
11-20-2008	FROSTY'S WATER & COFFEE SERVICE	26.22
11-20-2008	EDUCATION SERVICE CENTER	50.00
11-20-2008	SFG-DBA OAK FARMS DALLAS	315.04
11-20-2008	NT SIGN WERKS	70.00
11-20-2008	RICHARD AGAN	292.00
11-20-2008	TRACTOR SUPPLY COMPANY	309.98
11-20-2008	VISA	59.99
11-20-2008	CAMPBELL I.S.D.	200.00
11-20-2008	CONSORTIUM FOR SCHOOL NETWORKING	175.00
11-20-2008	SEARS, ROEBUCK & CO.	96.86
11-20-2008	CLELL WADE	136.10
11-20-2008	WILLIAMS' SPORTING GOODS	158.60
11-20-2008	FIELDHOUSE SPORTS	1,279.75
11-20-2008	HUBBARD AND SONS	11.02
11-20-2008	NATIONAL GEOGRAPHIC	42.66
11-20-2008	WAL MART COMMUNITY BRC	69.65
11-20-2008	CMC NETWORK SOLUTIONS, INC.	95.00
11-20-2008	IKON FINANCIAL SERVICES	424.58
11-20-2008	WAL MART COMMUNITY BRC	245.98
11-20-2008	IKON FINANCIAL SERVICES	56.25
11-20-2008	WAL MART COMMUNITY BRC	550.05
11-20-2008	MRS BAIRD'S BAKERIES	488.83
11-20-2008	EN POINTE TECHNOLOGIES	3,843.75
11-20-2008	JIM BOB BRADLEY	66.50
11-20-2008	VISA	55.28
11-20-2008	EXXON	50.43
11-20-2008	VISA	15.65
11-20-2008	MARCI MEYER	292.00
11-20-2008	DOUBLE D TRUCK REPAIR	1,274.43

Check Date	Payee	Amount
Finance Reporting		
11-20-2008	ADVANCE FOOD COMPANY	44.10
11-20-2008	MIKE LYNN	292.00
11-20-2008	EDUCATION SERVICE CENTER	4,000.00
11-20-2008	STUDY ISLAND	3,463.39
11-20-2008	DILLON WEEKS	102.00
11-20-2008	BUFFALO BUSINESS PRODUCTS LLC	43.91
11-20-2008	CHILDREN'S CRISIS PREVENTION	121.00
11-20-2008	CHAD TADLOCK	103.17
11-20-2008	VISA #1	480.38
11-20-2008	SFG-DBA OAK FARMS DALLAS	2,362.57
11-20-2008	VISA #1	648.57
11-20-2008	DOTSON'S AUTO PARTS	36.95
11-20-2008	VISA #1	448.76
11-20-2008	VISA	18.87
11-20-2008	CMC NETWORK SOLUTIONS, INC.	95.00
11-20-2008	KINGS DELIGHT	226.20
11-20-2008	CMC NETWORK SOLUTIONS, INC.	95.00
11-20-2008	NORTHEAST TEXAS DISTRIBUTORS	57.00
11-20-2008	MITCHELL HAMMACK	111.00
11-20-2008	ROBERT D. HILGER	95.00
11-20-2008	OFFICE DEPOT	75.62
11-20-2008	OLMSTED-KIRK PAPER COMPANY	652.81
11-20-2008	OFFICE DEPOT - DEPT. 60-03559579	199.96
11-20-2008	RAY'S REFRIGERATION & ELECTRIC	387.42
11-20-2008	POWER PROTECTION PARTNERS GROUP	830.00
11-20-2008	RENAISSANCE LEARNING	84.37
11-20-2008	SCHOOL HEALTH CORP.	295.05
11-20-2008	SCHOOL HEALTH ALERT	87.00
11-20-2008	SCHOLASTIC BOOK FAIRS INC.	2,132.54
11-20-2008	TASA	175.00
11-20-2008	U I L	83.00
11-20-2008	SCHREIBER FOODS, INC.	96.80
11-20-2008	U I L	25.00
11-20-2008	U.S. TOY	43.27
11-20-2008	MAGERS FOOD STORE	227.02
11-20-2008	ETOX	263.95
11-20-2008	LINEBARGER HEARD GOGGAN BLAIR	60.00
11-20-2008	EDUCATION SERVICE CENTER	110.00
11-20-2008	MCKEE'S DISCOUNT STEEL	57.64
11-20-2008	AT&T	95.31
11-20-2008	AIRGAS	15.18
11-20-2008	JIM BOB BRADLEY	7.74
11-20-2008	LINDA SAVAGE	12.00
11-20-2008	MARA PROCTOR	566.00
11-20-2008	KEN MCCARLEY	476.00
11-20-2008	NATIONAL GEOGRAPHIC	153.56
11-20-2008	NORTHEAST TEXAS DISTRIBUTORS	383.86
11-20-2008	PROFESSIONAL FOOD SYSTEMS	205.50
11-20-2008	FOLLETT LIBRARY RESOURCES	1,197.54
11-20-2008	NORTHEAST TEXAS DISTRIBUTORS	2,645.11
11-20-2008	ARC SPORTS	600.00
11-20-2008	LABATT FOOD SERVICE	4,473.05
11-20-2008	ADVERTISING, PREMIUMS & INCENTIVES	40.90
11-20-2008	BOOKS A MILLION	135.07
11-20-2008	BONHAM HARDWARE/	198.07
11-20-2008	LEONARD SERVICE CENTER	34.93
11-20-2008	BONHAM HARDWARE/	819.90
11-20-2008	DEALERS ELECTRICAL SUPPLY	675.52
11-20-2008	ELLISON	222.60

Check Date	Payee	Amount
Finance Reporting		
11-20-2008	FOLLETT LIBRARY RESOURCES	207.75
11-20-2008	BRUCE IVEY	124.25
11-20-2008	OFFICE EQUIPMENT FINANCE SERVICES	334.59
11-20-2008	HOBART SERVICE	306.40
11-20-2008	HARCOURT ACHIEVE INC.	247.17
11-20-2008	INDECO SALES	725.70
11-20-2008	OFFICE EQUIPMENT FINANCE SERVICES	669.19
11-20-2008	INDECO SALES	417.90
11-20-2008	JNL, L.L.C.	14.50
11-20-2008	PHILIP HOFFMAN	216.93
11-20-2008	KORNEY BOARD AIDS	38.10
11-20-2008	LANG EQUIPMENT COMPANY	1,663.50
11-20-2008	MASTER AUDIO VISUALS, INC.	1,355.00
11-20-2008	MORGAN, DAVIS AND COMPANY	1,875.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	37.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	12.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	10.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	3.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	7.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	1.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	43.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	7.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	15.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	23.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	5.00
11-25-2008	ELECTRONIC FEDERAL TAX PAYMENT	28,046.85
11-30-2008	SOUTHWEST FANNIN SPL. UTILITY DIST.	20,151.21
12-18-2008	CLINT ASHLOCK	61.70
12-18-2008	ACCU CHEM LABORATORIES	795.00
12-18-2008	BONHAM PIPE & STEEL	408.00
12-18-2008	EDUCATION SERVICE CENTER	2,266.17
12-18-2008	DOTSON'S AUTO PARTS	57.95
12-18-2008	TERRY YOUNG	128.08
12-18-2008	ETOX	13.50
12-18-2008	MRS BAIRD'S BAKERIES	455.32
12-18-2008	WORKHORSE COMPUTERS	29.97
12-18-2008	BSN CORP.	1,877.84
12-18-2008	MASTER AUDIO VISUALS, INC.	84.00
12-18-2008	MRC ENTERPRISES	135.00
12-18-2008	PCI EDUCATIONAL PUBLISHING	230.18
12-18-2008	WORKHORSE COMPUTERS	99.95
12-18-2008	VISA #1	507.90
12-18-2008	VISA #2	164.10
12-18-2008	VISA	78.22
12-18-2008	VISA #3	528.70
12-18-2008	WORKHORSE COMPUTERS	54.99
12-18-2008	ETOX	141.50
12-18-2008	JIM BOB BRADLEY	36.24
12-18-2008	EXXON	1,379.63
12-18-2008	ETOX	631.50
12-18-2008	KEITH TURNEY	62.00
12-18-2008	DOUBLE D TRUCK REPAIR	608.84
12-18-2008	DAYBREAK FRUIT & VEGETABLE	445.05
12-18-2008	DALE WRIGHT	105.00

Check Date	Payee	Amount
Finance Reporting		
12-18-2008	COMMERCE CHAPTER-TASO	175.00
12-18-2008	CLAIMS ADMINISTRATIVE SERVICES	2,040.00
12-18-2008	CHAD TADLOCK	131.01
12-18-2008	EXXON	2,664.58
12-18-2008	BRADLEY DUNCAN	134.25
12-18-2008	ARROW EXTERMINATORS	375.00
12-18-2008	ANDERSON TRACTOR & AUTOMOTIVE	64.69
12-18-2008	ADVANCE FOOD COMPANY	84.65
12-18-2008	WORKHORSE COMPUTERS	54.99
12-18-2008	KATE MANGUAL	70.00
12-18-2008	JC'S T-SHIRT SHACK	444.00
12-18-2008	CHILDREN'S CRISIS PREVENTION	121.00
12-18-2008	LABATT FOOD SERVICE	136.73
12-18-2008	WAL MART COMMUNITY BRC	29.88
12-18-2008	WARD'S NATURAL SCIENCE EST	332.86
12-18-2008	RECORDED BOOKS, LLC	81.75
12-18-2008	WORKHORSE COMPUTERS	169.75
12-18-2008	FIELDHOUSE SPORTS	418.70
12-18-2008	VISA	114.90
12-18-2008	NORTHEAST TEXAS DISTRIBUTORS	808.88
12-18-2008	BUCKLE DOWN PUBLISHING CO.	69.95
12-18-2008	WAL MART COMMUNITY BRC	275.41
12-18-2008	VISA #1	243.60
12-18-2008	WAL MART COMMUNITY BRC	156.60
12-18-2008	WORKHORSE COMPUTERS	54.99
12-18-2008	WAL MART COMMUNITY BRC	839.58
12-18-2008	WORKHORSE COMPUTERS	98.00
12-18-2008	WAL MART COMMUNITY BRC	674.24
12-18-2008	SUMMER HOUSE	35.00
12-18-2008	MRC ENTERPRISES	175.00
12-18-2008	EDWARDS CANVAS INC.	195.00
12-18-2008	COLLIN CENTRAL APPRAISAL DISTRICT	439.00
12-18-2008	CALLOWAY HOUSE	29.90
12-18-2008	CLASSROOM DIRECT. COM	32.09
12-18-2008	BUFFALO BUSINESS PRODUCTS LLC	49.92
12-18-2008	BONHAM HARDWARE/	127.41
12-18-2008	MICHAEL PYE	103.45
12-18-2008	SUPPLY SYSTEMS	80.00
12-18-2008	RAY'S REFRIGERATION & ELECTRIC	5,404.31
12-18-2008	INDECO SALES	412.00
12-18-2008	MAGERS FOOD STORE	107.67
12-18-2008	LABATT FOOD SERVICE	3,618.93
12-18-2008	AT&T	73.18
12-18-2008	LABATT FOOD SERVICE	1,627.17
12-18-2008	SFG-DBA OAK FARMS DALLAS	1,706.30
12-18-2008	CROSSROADS HARDWARE	258.91
12-18-2008	DILLON WEEKS	120.00
12-18-2008	HUBBARD AND SONS	10.98
12-18-2008	JENNIE-O TURKEY STORE SALES, LLC	122.67
12-18-2008	KEITH TURNEY	90.00
12-18-2008	MAGERS FOOD STORE	86.11
12-18-2008	MCI	93.88
12-18-2008	SFG-DBA OAK FARMS DALLAS	300.33
12-18-2008	EDUCATION SERVICE CENTER	3,350.00
12-18-2008	SHANDA FAISON	150.00
12-18-2008	TASB, INC.	1,000.00
12-18-2008	TCU	90.00
12-18-2008	TYSON FOODS, INC.	54.29
12-18-2008	WILLIE JAMES	120.00

Check Date	Payee	Amount
Finance Reporting		
12-18-2008	WORKHORSE COMPUTERS	73.54
12-18-2008	TRIUMPH LEARNING	2,426.14
12-18-2008	EDUCATION SERVICE CENTER	5,825.00
12-18-2008	CROSSROADS HARDWARE	72.79
12-18-2008	CHAD TADLOCK	96.62
12-18-2008	BASEBALL EXPRESS, INC.	561.86
12-18-2008	SPORT DECALS	231.92
12-18-2008	ALERT SERVICES, INC.	71.56
12-18-2008	FANNIN CO. APPRAISAL DISTRICT	12,812.86
12-18-2008	FANNIN CO. APPR. DIST.-ASSESS./COLL	6,472.90
12-18-2008	JL SYSTEMS	150.00
12-18-2008	JOSTENS INC.	434.83
12-18-2008	NEVCO SCOREBOARD COMPANY	51.79
12-18-2008	NASCO	140.82
12-18-2008	SCHOOL HEALTH CORP.	79.30
12-18-2008	SSD SYSTEMS	50.11
12-18-2008	SMUSHBALLS	150.00
12-18-2008	TEXAS WOMAN'S UNIVERSITY	895.00
12-18-2008	TOMARK SPORTS	809.00
12-18-2008	ROGER ETHRIDGE	132.00
12-18-2008	PHILLIP HUMPHRIES	67.55
12-18-2008	MITCH LEATHERS	128.00
12-18-2008	JOE MANGUAL	70.00
12-18-2008	JR3 EDUCATION ASSOCIATES, LLC	213.23
12-18-2008	MCKEE'S DISCOUNT STEEL	117.00
12-18-2008	JR3 EDUCATION ASSOCIATES, LLC	7,656.77
12-18-2008	FANNIN CO. SP. ED. COOP	10,812.00
12-18-2008	G M DATA PRODUCTS	255.69
12-18-2008	AWARDS UNLIMITED	138.10
12-18-2008	BLUE BELL CREAMERIES, L P	428.04
12-18-2008	EDUCATION SERVICE CENTER	500.00
12-18-2008	GRAYSON COUNTY COLLEGE	20.00
12-18-2008	EDUCATION SERVICE CENTER	3,350.00
12-18-2008	PIERRE FOODS	20.34
12-18-2008	GRAYSON COLLIN APPLIANCE	297.00
12-18-2008	DALE WRIGHT	95.00
12-18-2008	DOUBLE D TRUCK REPAIR	667.55
12-18-2008	JERRY D. RACHAL	102.00
12-18-2008	EDUCATION SERVICE CENTER	360.00
12-18-2008	OFFICE DEPOT	48.05
12-18-2008	PHILLIP HUMPHRIES	61.70
12-18-2008	TASB, INC.	437.20
12-18-2008	JENNY MARTIN	150.00
12-18-2008	VERIZON SOUTHWEST	503.56
12-18-2008	GRAYSON CENTRAL APPRAISAL DIST.	1,066.65
12-18-2008	FANNIN COUNTY ELECTRIC COOP	84.31
12-18-2008	TRENTON LP GAS,INC	364.37
12-18-2008	TRENTON F.F.A.	2,628.00
12-18-2008	TEXAS TOLLWAYS	7.34
12-18-2008	DRUG & ALCOHOL TESTING	50.00
12-18-2008	TEXAS SOUTHWEST MACHINERY	6,199.62
12-18-2008	IKON FINANCIAL SERVICES	424.58
12-18-2008	EDUCATION SERVICE CENTER	3,350.00
12-18-2008	PROFESSIONAL FOOD SYSTEMS	150.52
12-18-2008	IKON FINANCIAL SERVICES	455.92
12-18-2008	LEONARD SERVICE CENTER	57.44
12-18-2008	IKON FINANCIAL SERVICES	855.50
12-18-2008	FANNIN COUNTY FAIR	489.00
12-18-2008	IKON FINANCIAL SERVICES	250.00

Date Run: 01-06-2009 8:47 AM
Cnty Dist: 074-912
From To

Y-T-D Check Payments
TRENTON ISD
Sort by Check Date, Check Number

Program: FIN1750
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File ID: C

<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
Finance Reporting		
12-18-2008	OFFICE EQUIPMENT FINANCE SERVICES	1,338.37
12-18-2008	QUILL	121.78
12-18-2008	VERIZON SOUTHWEST	258.85
12-18-2008	AMERICAN TIRE DISTRIBUTORS	876.00
12-18-2008	AT&T	95.24
	Finance ReportingTotal	1,203,253.79
	Grand Total:	1,203,253.79

End of Report