Check Date	Payee	Amount
Finance Reporting		
09-01-2008	U. S. POST OFFICE	5.20
09-02-2008	ABC & SONS TREE SERVICE	500.00
09-02-2008	URSULA HANSEN	25.90
09-02-2008	JR3 EDUCATION ASSOCIATES, LLC	7,870.00
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	CLAIMS ADMINISTRATIVE SERVICES	11.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	44.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	27.00
09-16-2008	PYRAMID COMMUNICATION SVC INC	7,982.45
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	4.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	19.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	15.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	22.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	9.00
09-16-2008	PYRAMID COMMUNICATION SVC INC	7,982.46
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	16.00
09-16-2008	CLAIMS ADMINISTRATIVE SERVICES	4.00
09-17-2008	JOHN PAUL II HS	175.00
09-18-2008	MELINDA HANDLEY	120.00
09-19-2008	RESOURCES FOR READING	31.00
09-19-2008	HUBBARD AND SONS	22.97
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	261.05
09-19-2008	VISA	11.33
09-19-2008	PURCHASE POWER	39.99
09-19-2008	JR3 EDUCATION ASSOCIATES, LLC	213.23
09-19-2008	DIGITAL SCOUT, INC.	264.95
09-19-2008	TRACTOR SUPPLY COMPANY	228.24
09-19-2008	OFFICE DEPOT	156.60
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	751.38
09-19-2008	CROSSROADS HARDWARE	32.63
09-19-2008	FANNIN CO. SP. ED. COOP	10,812.00
09-19-2008	SFG-DBA OAK FARMS DALLAS	800.63
09-19-2008	IKON FINANCIAL SERVICES	743.00
09-19-2008	HAMMOND & STEPHENS	20.86
09-19-2008	BRUCE E. MANIET, D.O.	585.00
09-19-2008	J. ZAC, INC.	66.50
09-19-2008	PRECISION BUSINESS MACHINES	272.89
09-19-2008	MUSIC IN MOTION	118.75
09-19-2008	MCKEE'S DISCOUNT STEEL	70.00
09-19-2008	ADVANCE FOOD COMPANY	81.20
09-19-2008	ACE EDUCATIONAL SUPPLIES, INC.	47.64
09-19-2008	VISA	33.43
09-19-2008	IKON FINANCIAL SERVICES	68.75
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	7.88
09-19-2008	REALLY GOOD STUFF	125.15
09-19-2008	BRIGHT APPLE	335.77

Check Date	Payee	Amount
Finance Reporting		
09-19-2008	TEXAS MONARCH MANAGEMENT CORP.	615.00
09-19-2008	EXXON	285.63
09-19-2008	VALLEY VET SUPPLY	207.31
09-19-2008	DUNCANVILLE EDUCATION CENTER	3.34
09-19-2008	TRIUMPH LEARNING	879.12
09-19-2008	OFFICE DEPOT	918.30
09-19-2008	DERBY TECH, INC. CIPA FILTER	7,345.00
09-19-2008	DUNCANVILLE EDUCATION CENTER	3.33
09-19-2008	BLUE BELL CREAMERIES, L P	544.56
09-19-2008	LIFETIME MEMORY PRODUCTS, INC.	882.17
09-19-2008	MRS BAIRD'S BAKERIES	48.70
09-19-2008	ABC SCHOOL SUPPLY, INC.	103.35
09-19-2008	INSTRUCTIONAL MATERIAL SERVICE	165.00
09-19-2008	EDUCATION SERVICE CENTER	160.00
09-19-2008	DOUBLE D TRUCK REPAIR	37.50
09-19-2008	EXXON	156.90
09-19-2008	ERIC ARMIN INC.	98.05
09-19-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
09-19-2008	HOME DEPOT CREDIT SERVICES	106.96
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	20.74
09-19-2008	MORGAN, DAVIS AND COMPANY	1,875.00
09-19-2008	MAGERS FOOD STORE	22.96
09-19-2008	JOHNSON-BURKS SUPPLY CO. INC.	129.94
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	53.30
09-19-2008	VERIZON SOUTHWEST	255.51
09-19-2008	TEXAS DEPT. OF STATE HEALTH SERV.	600.00
09-19-2008	FLATT STATIONERS, INC	1,000.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	72.16
09-19-2008	AARON HASS	14.63
09-19-2008	TRIUMPH LEARNING	434.62
09-19-2008	EXXON	45.17
09-19-2008	BILLY B. WISDOM	45.48
09-19-2008	AJ PREMIER FOODSERVICE EQUIP., INC.	88.74
09-19-2008	BRUCE E. MANIET, D.O.	10.00
09-19-2008	LABATT FOOD SERVICE	240.03
09-19-2008	VISA	893.82
09-19-2008	VISA #1	952.60
09-19-2008	VISA	54.30
09-19-2008	SCHOLASTIC MAGAZINES	504.68
09-19-2008	CARSON-DELLOSA	45.91
09-19-2008	CHAD TADLOCK	69.89
09-19-2008	LAURA THEDFORD	194.00
09-19-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
09-19-2008	EQUITY CENTER	660.00
09-19-2008	BOOKS A MILLION	172.40
09-19-2008	ADVANCE FOOD COMPANY	53.80
09-19-2008	VISA	2,082.00
09-19-2008	CARGILL KITCHEN SOLUTIONS	202.03
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	54.12
09-19-2008	T.E.P.	58.50
09-19-2008	OFFICE EQUIPMENT FINANCE SERVICES	334.59
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	498.64
09-19-2008	TASSP	175.00
09-19-2008	LABATT FOOD SERVICE	200.10
09-19-2008	ZACHARY M. ZASTOUPIL	200.00
09-19-2008	PRECISION BUSINESS MACHINES	4,995.00
09-19-2008	TASSP	175.00
09-19-2008	TRI COUNTY GLASS	23.70
09-19-2008	HOLLY ROMINES	83.40

Check Date	Payee	Amount
Finance Reporting		
09-19-2008	ADVANCE FOOD COMPANY	40.50
09-19-2008	ALAN FIELDS	110.10
09-19-2008	OFFICE DEPOT	44.45
09-19-2008	TEXAS ASSOCIATION OF	385.00
09-19-2008	WILLIAM ENGLUTT	37.87
09-19-2008	IKON FINANCIAL SERVICES	125.00
09-19-2008	HUBBARD AND SONS	3.99
09-19-2008	TEXAS ASSOC. SCHOOL ADMINISTRATORS	1,995.00
09-19-2008	IKON FINANCIAL SERVICES	424.58
09-19-2008	VOYAGER EXPANDED LEARNING	4,172.85
09-19-2008	VISA	148.00
09-19-2008	TEACHER DIRECT	124.00
09-19-2008	CLAIMS ADMINISTRATIVE SERVICES	4,115.06
09-19-2008	RAY'S REFRIGERATION & ELECTRIC	6,756.13
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	94.28
09-19-2008	FOLLETT EDUCATIONAL SERVICES	274.02
09-19-2008	EXXON	134.16
09-19-2008	DIRECT ADVANTAGE	145.65
09-19-2008	CLASSROOM DIRECT. COM	22.15
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	285.23
09-19-2008	NORTHEAST TEXAS DISTRIBUTORS	194.91
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	351.02
09-19-2008	IKON FINANCIAL SERVICES	68.75
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	963.14
09-19-2008	CAROL WALDRIP	27.04
09-19-2008	LINDSEY ISD	175.00
09-19-2008	TRI COUNTY GLASS	295.00
09-19-2008	EDUCATION SERVICE CENTER	22.20
09-19-2008	VISA #1	74.25
09-19-2008	NARDONE BROS. BAKING CO., INC.	28.90
09-19-2008	CLASSROOM DIRECT. COM	16.40
09-19-2008	STUDY ISLAND	440.00
09-19-2008	MASTER TEACHER, INC.	232.50
09-19-2008	TASB RISK MANAGEMENT FUND	10,453.00
09-19-2008	PREMIER AGENDAS, INC.	2,303.50
09-19-2008	CHASE MCDANIEL	150.00
09-19-2008	VISA	108.29
09-19-2008	WILLIAMS' SPORTING GOODS	3,330.00
09-19-2008	FACTEON, INC.	5,400.00
09-19-2008	BONHAM HARDWARE/	319.07
09-19-2008	VISA #2	87.98
09-19-2008	REALLY GOOD STUFF	53.01
09-19-2008	TASB RISK MANAGEMENT FUND	20,692.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	98.43
09-19-2008	ELLISON	90.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	24.56
09-19-2008	ROGER ROMINES	106.80
09-19-2008	NARDONE BROS. BAKING CO., INC.	44.85
09-19-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
09-19-2008	FLATT STATIONERS, INC	2,100.00
09-19-2008	DODD CITY I.S.D.	100.00
09-19-2008	FANNIN COUNTY ELECTRIC COOP	88.20
09-19-2008	FLATT STATIONERS, INC	1,000.00
09-19-2008	VISA #1	297.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	49.88
09-19-2008	WILLIAMS' SPORTING GOODS	1,113.75
09-19-2008	MAGERS FOOD STORE	47.68
09-19-2008	UNITED ART & EDUCATION	107.83
09-19-2008	TEXAS ASSOC OF RURAL SCHOOLS	300.00

Check Date	Payee	Amount
Finance Reporting		
09-19-2008	VISA	2.89
09-19-2008	AT&T	94.75
09-19-2008	KAYLOR'S	28.07
09-19-2008	FIRST NATL BANK TRENTON	50.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	158.27
09-19-2008	IKON FINANCIAL SERVICES	125.00
09-19-2008	JR3 EDUCATION ASSOCIATES, LLC	7,123.02
09-19-2008	PRECISION BUSINESS MACHINES	272.90
09-19-2008	SHERMAN I.S.D.	1,200.00
09-19-2008	DOUBLE D TRUCK REPAIR	195.75
09-19-2008	HOLLY ROMINES	60.00
09-19-2008	VISA	11.15
09-19-2008	DUNCANVILLE EDUCATION CENTER	3.33
09-19-2008	OLMSTED-KIRK PAPER COMPANY	348.85
09-19-2008	TASB RISK MANAGEMENT FUND	5,166.00
09-19-2008	VICTORIA YEAGER	260.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	904.09
09-19-2008	CLEBURNE HIGH SCHOOL	175.00
09-19-2008	TASB, INC.	650.00
09-19-2008	DRUG & ALCOHOL TESTING	127.50
09-19-2008	DIFFERENT ROADS TO LEARNING	38.85
09-19-2008	KINGS DELIGHT	308.20
09-19-2008	LABATT FOOD SERVICE	3,335.97
09-19-2008	ADVANCE FOOD COMPANY	106.50
09-19-2008	CHILDREN'S CRISIS PREVENTION	121.00
09-19-2008	BAM, INSTITUTIONAL SALES	166.76
09-19-2008	KAPCO	199.38
09-19-2008	RAY'S REFRIGERATION & ELECTRIC	2,415.00
09-19-2008	FLINN SCIENTIFIC	354.91
09-19-2008	BRUCE E. MANIET, D.O.	45.00
09-19-2008	DOUBLE D TRUCK REPAIR	495.50
09-19-2008	OFFICE DEPOT	172.05
09-19-2008	UNIVERSAL MERCANTILE EXCHANGE	55.00
09-19-2008	JIM BOB BRADLEY	11.71
09-19-2008	ARROW EXTERMINATORS	575.00
09-19-2008	EDUCATION ESSENTIALS	157.75
09-19-2008	BONHAM HARDWARE/	464.34
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	219.49
09-19-2008	LUNCHBYTE SYSTEMS, INC.	955.00
09-19-2008	BILLY B. WISDOM	79.78
09-19-2008	RICK FOREMAN	450.00
09-19-2008	MCI	71.96
09-19-2008	PREMIER AGENDAS, INC.	1,778.93
09-19-2008	EN POINTE TECHNOLOGIES	10,079.68
09-19-2008	DOUBLE D TRUCK REPAIR	14.50
09-19-2008	ETA/CUISENAIRE	62.99
09-19-2008	OFFICE EQUIPMENT FINANCE SERVICES	669.19
09-19-2008	EMPIRE MUSIC	66.90
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	359.70
09-19-2008	JR3 EDUCATION ASSOCIATES, LLC	533.75
09-19-2008	REALLY GOOD STUFF	211.57
09-19-2008	FIELDHOUSE SPORTS	1,275.00
09-19-2008	WILLIAMS' SPORTING GOODS	230.00
09-19-2008	REALLY GOOD STUFF	41.14
09-19-2008	FLATT STATIONERS, INC	1,000.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	49.88
09-19-2008	PROFESSIONAL FOOD SYSTEMS	185.59
09-19-2008	PRECISION BUSINESS MACHINES	272.90
09-19-2008	CLASSROOM DIRECT. COM	73.59

Check Date	Payee	Amount
Finance Reporting		
09-19-2008	CHILDREN'S CRISIS PREVENTION	150.00
09-19-2008	VISA	22.30
09-19-2008	BRUCE E. MANIET, D.O.	90.00
09-19-2008	AT&T	74.96
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	192.00
09-19-2008	CRISIS PREVENTION INSTITUTE, INC.	31.48
09-19-2008	TRENTON TRIBUNE	225.00
09-19-2008	SAX ARTS & CRAFTS	333.27
09-19-2008	KIM ANDERSON	45.00
09-19-2008	IKON FINANCIAL SERVICES	56.25
09-19-2008	FLATT STATIONERS, INC	900.00
09-19-2008	OFFICE DEPOT	143.67
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	124.66
09-19-2008	KAPLAN EARLY LEARNING CO.	64.00
09-19-2008	SECURED PRODUCTS, INC.	961.57
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	153.91
09-19-2008	IKON FINANCIAL SERVICES	56.25
09-19-2008	LABATT FOOD SERVICE	1,679.78
09-19-2008	NORTHEAST TEXAS DISTRIBUTORS	559.97
09-19-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	372.97
09-19-2008	CLASSROOM DIRECT. COM	134.27
09-19-2008	IKON FINANCIAL SERVICES	318.42
09-19-2008	WIRELESS GENERATION, INC.	780.00
09-19-2008	SAM'S CLUB	119.47
09-19-2008	RENAISSANCE LEARNING	1,928.07
09-19-2008	PENNY STARK	37.34
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	45.57
09-19-2008	CLASSROOM DIRECT. COM	52.67
09-19-2008	ABERNATHY, ROEDER, BOYD	2,475.11
09-19-2008	SCHREIBER FOODS, INC.	96.80
09-19-2008	TRENTON LP GAS,INC	621.45
09-19-2008	ZEPHYR	69.80
09-19-2008	CLASSROOM DIRECT. COM	48.24
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	169.35
09-19-2008	VISA #1	21.37
09-19-2008	OFFICE DEPOT	133.72
09-19-2008	TIDMORE FLAGS	97.60
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	10.48
09-19-2008	GRAYSON CENTRAL APPRAISAL DIST.	217.77
09-19-2008	HARCOURT ACHIEVE INC.	288.83
09-19-2008	DOUBLE D TRUCK REPAIR	127.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	357.52
09-19-2008	EXXON	191.76
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	434.49
09-19-2008	FOLLETT EDUCATIONAL SERVICES	351.00
09-19-2008	CLASSROOM DIRECT. COM	236.08
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	18.04
09-19-2008	CLASSROOM DIRECT. COM	50.86
09-19-2008	SAM'S CLUB	264.72
09-19-2008	OFFICE DEPOT	127.91
09-19-2008	OFFICE EQUIPMENT FINANCE SERVICES	334.59
09-19-2008	WAL MART COMMUNITY BRC	33.59
09-19-2008	VICTORIA YEAGER	22.75
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	398.77
09-19-2008	PAT BOOTHE	75.00
09-19-2008	HARCOURT OUTLINES	335.81
09-19-2008	EXXON	60.36
09-19-2008	NARDONE BROS. BAKING CO., INC.	55.95

Check Date	Payee	Amount
Finance Reporting		
09-19-2008	WAL MART COMMUNITY BRC	457.32
09-19-2008	BLICK ART MATERIALS	622.22
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	268.06
09-19-2008	TASA MEMBERSHIP	360.00
09-19-2008	NATIONAL SCHOOL FORMS	131.65
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	75.29
09-19-2008	MRS BAIRD'S BAKERIES	158.91
09-19-2008	EDUCATION SERVICE CENTER	210.00
09-19-2008	VISA	145.12
09-19-2008	SCHOOL MATE	295.00
09-19-2008	WAL MART COMMUNITY BRC	6.86
09-19-2008	VERIZON SOUTHWEST	488.61
09-19-2008	DOUBLE D TRUCK REPAIR	1,001.17
09-19-2008	TYSON FOODS, INC.	54.29
09-19-2008	CHAD TADLOCK	63.39
09-19-2008	NORTHEAST TEXAS DISTRIBUTORS	528.91
09-19-2008	CALLOWAY HOUSE	58.90
09-19-2008	HAMMOND & STEPHENS	197.97
09-19-2008	NATIONAL FFA ORGANIZATION	41.25
09-19-2008	ORIENTAL TRADING COMPANY, INC.	58.87
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	1,231.77
09-19-2008	DOUBLE D TRUCK REPAIR	784.65
09-19-2008	CALLOWAY HOUSE	31.90
09-19-2008	DORCHESTER GRAIN CO.	468.58
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	379.19
09-19-2008	SSD SYSTEMS	277.00
09-19-2008	CHASE MCDANIEL	150.00
09-19-2008	RICK'S DETAIL SHOP	250.00
09-19-2008	BUFFALO BUSINESS PRODUCTS LLC	585.25
09-19-2008	FLATT STATIONERS, INC	1,000.00
09-19-2008	TEXAS ASSOC. SCHOOL ADMINISTRATORS	285.00
09-19-2008	AARON HASS	126.75
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	FIRST CHOICE POWER	21,981.42
10-01-2008	TEACHER RETIREMENT SYSTEM	31,488.65
10-01-2008	TASB	1,057.79
10-01-2008	TEACHER RETIREMENT SYSTEM	17,650.66
10-02-2008	BLAND HIGH SCHOOL	75.00
10-03-2008	WORKHORSE COMPUTERS	-6,094.02
10-03-2008	CELINA FCA	160.00
10-03-2008	WORKHORSE COMPUTERS	18,282.04
10-03-2008	FIRST NATL BANK TRENTON	250.00
10-03-2008	WORKHORSE COMPUTERS	6,094.02
10-06-2008	SHERMAN I.S.D.	4,000.00

Check Date	Payee	Amount
Finance Reporting		
10-07-2008	TRENTON ISD LUNCH FUND	2,870.75
10-09-2008	DONNA HUNTER	60.00
10-09-2008	FIRST NATL BANK TRENTON	60.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	7.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	2.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	31.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	30.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	6.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	46.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	2.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	3.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	5.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	15.00
10-10-2008	CLAIMS ADMINISTRATIVE SERVICES	15.00
10-15-2008	CMC NETWORK SOLUTIONS, INC.	446.44
10-15-2008	CMC NETWORK SOLUTIONS, INC.	4,646.16
10-15-2008	CMC NETWORK SOLUTIONS, INC.	2,374.91
10-15-2008	CMC NETWORK SOLUTIONS, INC.	2,250.97
10-17-2008	TEXAS A & M COMMERCE	50.00
10-17-2008	LONE OAK I.S.D.	150.00
10-23-2008	ELAYNE LANKFORD	52.40
10-23-2008	VISA	83.98
10-23-2008	VISA #1	39.00
10-23-2008	WAL MART COMMUNITY BRC	180.60
10-23-2008	HOME DEPOT CREDIT SERVICES	586.14
10-23-2008	FANNIN COUNTY ELECTRIC COOP	90.86
10-23-2008	WAL MART COMMUNITY BRC	122.77
10-23-2008	GLAXO SMITH KLINE	430.45
10-23-2008	STACY WALLS	38.03
10-23-2008	PERMA-BOUND BOOKS	1,735.46
10-23-2008	PITNEY BOWES CREDIT CORP	198.00
10-23-2008	VISA	2,172.80
10-23-2008	CRIZMAC	85.58
10-23-2008	TRENTON LP GAS,INC	244.06
10-23-2008	REALLY GOOD STUFF	311.48
10-23-2008	WILLIAMS' SPORTING GOODS	1,350.00
10-23-2008	EXTENSION CONFERENCE SERVICES	135.00
10-23-2008	AVANT RECORDINGS	114.80
10-23-2008	TUNE-IN	114.25
10-23-2008	VISA	15.26
10-23-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
10-23-2008	IKON FINANCIAL SERVICES	56.25
10-23-2008	TEPSA	303.00
10-23-2008	VISA	17.00
10-23-2008	ABERNATHY, ROEDER, BOYD	17.91
10-23-2008	CLASSROOM DIRECT. COM	264.89
10-23-2008	BRUCE E. MANIET, D.O.	90.00
10-23-2008	ROBERT VALLEY	82.76
10-23-2008	WAL MART COMMUNITY BRC	110.88
10-23-2008	TSRP LETTER JACKETS	1,620.00
10-23-2008	WAL MART COMMUNITY BRC	159.48
10-23-2008	DOUBLE D TRUCK REPAIR	124.00
10-23-2008	CMC NETWORK SOLUTIONS, INC.	522.00

Check Date	Payee	Amount
Finance Reporting		
10-23-2008	SCHOLASTIC	1,200.00
10-23-2008	MONOGRAMS BY TRADITIONAL ARTS	218.00
10-23-2008	PYRAMID COMMUNICATION SVC INC	3,110.46
10-23-2008	LINDSEY HILGER	109.56
10-23-2008	CHASE MCDANIEL	75.00
10-23-2008	TRENTON H S ACTIVITY FUND	30.94
10-23-2008	RAY'S REFRIGERATION & ELECTRIC	1,509.13
10-23-2008	STEVENSON LEARNING SKILLS, INC	37.25
10-23-2008	FROSTY'S WATER & COFFEE SERVICE	17.48
10-23-2008	BLICK ART MATERIALS	485.52
10-23-2008	VERIZON SOUTHWEST	265.70
10-23-2008	MINDWARE	17.45
10-23-2008	WILLIAMS' SPORTING GOODS	156.60
10-23-2008	BUFFALO BUSINESS PRODUCTS LLC	35.83
10-23-2008	ROBERT COWGILL	66.67
10-23-2008	VISA	30.52
10-23-2008	SCHOOL SPECIALTY SUPPLY, INC.	180.55
10-23-2008	PCI EDUCATIONAL PUBLISHING	80.39
10-23-2008	AJ PREMIER FOODSERVICE EQUIP., INC.	154.87
10-23-2008	BUFFALO BUSINESS PRODUCTS LLC	79.29
10-23-2008	WAL MART COMMUNITY BRC	189.14
10-23-2008	MRS BAIRD'S BAKERIES	196.08
10-23-2008	HAMMOND & STEPHENS	222.10
10-23-2008	SALLYE FOREMAN	68.70
10-23-2008	MCKEE'S DISCOUNT STEEL	105.00
10-23-2008	HOLLY ROMINES	71.46
10-23-2008	VISA	11.58
10-23-2008	DONNA HUNTER	127.50
10-23-2008	PORTER ATHLETIC, INC.	256.44
10-23-2008	TUNE-IN	192.80
10-23-2008	AT&T	94.95
10-23-2008	VISA	334.15
10-23-2008	WARD'S NATURAL SCIENCE	29.66
10-23-2008	ROBERT NICKELL	60.00
10-23-2008	SULLIVAN SUPPLY SOUTH, INC.	695.00
10-23-2008	VISA #1	43.58
10-23-2008	SPORT SUPPLY GROUP, INC.	592.34
10-23-2008	VISA #1	1,187.60
10-23-2008	SUPPLY SYSTEMS	168.00
10-23-2008	SALLYE FOREMAN	70.00
10-23-2008	ACCU CHEM LABORATORIES	2,655.00
10-23-2008	SFG-DBA OAK FARMS DALLAS	2,546.09
10-23-2008	VIRGINIA BEAVER	159.94
10-23-2008	BUFFALO BUSINESS PRODUCTS LLC	9.50
10-23-2008	VISA	72.40
10-23-2008	ARROW EXTERMINATORS	575.00
10-23-2008	ROY MCDANIEL	200.00
10-23-2008	SUBE, INC.	873.72
10-23-2008	SUPPLY SYSTEMS	373.46
10-23-2008	TYSON FOODS, INC.	154.29
10-23-2008	DOUBLE D TRUCK REPAIR	496.26
10-23-2008	DORCHESTER GRAIN CO.	89.87
10-23-2008	RECORDED BOOKS, LLC	426.02
10-23-2008	EDUCATION SERVICE CENTER	3,000.00
10-23-2008	GRAYSON COMPRESSOR SERVICES	77.00
10-23-2008	VERIZON SOUTHWEST	506.66
10-23-2008	SCHOLASTIC MAGAZINES	14.12
10-23-2008	WORKHORSE COMPUTERS	14.99
10-23-2008	CLAIMS ADMINISTRATIVE SERVICES	1,844.00

Check Date	Payee	Amount
Finance Reporting		
10-23-2008	RAY'S REFRIGERATION & ELECTRIC	2,744.46
10-23-2008	JIM BOB BRADLEY	14.48
10-23-2008	VISA	33.98
10-23-2008	MRS BAIRD'S BAKERIES	344.50
10-23-2008	HUBBARD AND SONS	17.08
10-23-2008	RAY'S REFRIGERATION & ELECTRIC	514.00
10-23-2008	IKON FINANCIAL SERVICES	318.42
10-23-2008	VISA #1	292.86
10-23-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
10-23-2008	VISA	448.56
10-23-2008	TAMMY BLEDSOE	38.03
10-23-2008	JIM BOB BRADLEY	11.00
10-23-2008	BWI	1,196.64
10-23-2008	BUFFALO BUSINESS PRODUCTS LLC	915.83
10-23-2008	TOMMY GREEN	76.05
10-23-2008	ACE EDUCATIONAL SUPPLIES, INC.	948.65
10-23-2008	VISA	11.57
10-23-2008	BUFFALO BUSINESS PRODUCTS LLC	248.21
10-23-2008	VISA	11.57
10-23-2008	HOME DEPOT CREDIT SERVICES	119.87
10-23-2008	AT&T	71.18
10-23-2008	VISA #1	148.50
10-23-2008	ETA/CUISENAIRE	213.26
10-23-2008	CHAD TADLOCK	67.14
10-23-2008	TEACHER DIRECT	63.16
10-23-2008	DGP PUBLISHING, INC.	163.35
10-23-2008	MCI	100.69
10-23-2008	MORGAN, DAVIS AND COMPANY	3,750.00
10-23-2008	HUBBARD AND SONS	27.94
10-23-2008	DOUBLE D TRUCK REPAIR	675.59
10-23-2008	EDUCATION SERVICE CENTER	7,289.00
10-23-2008	SAX ARTS & CRAFTS	578.85
10-23-2008	TASB, INC.	800.00
10-23-2008	RICHARD MARCHBANKS	47.76
10-23-2008	PROFESSIONAL FOOD SYSTEMS	143.00
10-23-2008	DENA HOLLAND	76.05
10-23-2008	PENNY STARK	27.94
10-23-2008	OFFICE EQUIPMENT FINANCE SERVICES	669.19
10-23-2008	HOME DEPOT CREDIT SERVICES	465.92
10-23-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
10-23-2008	THSBCA	110.00
10-23-2008	FROSTY'S WATER & COFFEE SERVICE	15.49
10-23-2008	NATIONAL FFA ORGANIZATION	94.75
10-23-2008	NARDONE BROS. BAKING CO., INC.	44.85
10-23-2008	SCHOOL SPECIALTY SUPPLY, INC.	137.78
10-23-2008	HUBBARD AND SONS	7.45
10-23-2008	SSD SYSTEMS	486.00
10-23-2008	HEXCO, INC.- ACADEMIC	72.75
10-23-2008	EXXON	44.52
10-23-2008	OFFICE DEPOT	286.83
10-23-2008	MCKEE'S DISCOUNT STEEL	14.50
10-23-2008	LABATT FOOD SERVICE	3,467.74
10-23-2008	IKON FINANCIAL SERVICES	125.00
10-23-2008	WORKHORSE COMPUTERS	29.00
10-23-2008	DAYBREAK FRUIT & VEGETABLE	366.40
10-23-2008	JR3 EDUCATION ASSOCIATES, LLC	7,123.02
10-23-2008	RAYMOND GEDDES	36.75
10-23-2008	WARD'S NATURAL SCIENCE	56.44
10-23-2008	CLASSROOM DIRECT. COM	182.00

Check Date	Payee	Amount
Finance Reporting		
10-23-2008	TEACHER DIRECT	62.15
10-23-2008	U I L	144.25
10-23-2008	MAGERS FOOD STORE	10.95
10-23-2008	EXXON	137.38
10-23-2008	SCHOOL NURSE SUPPLY, INC.	314.93
10-23-2008	SAM'S CLUB	88.24
10-23-2008	AMANDA FREITAS	140.40
10-23-2008	GUMDROP BOOKS	326.25
10-23-2008	CLASSROOM DIRECT. COM	180.91
10-23-2008	BRUCE E. MANIET, D.O.	45.00
10-23-2008	CLASSROOM DIRECT. COM	35.71
10-23-2008	REMEDIA PUBLICATIONS	80.48
10-23-2008	DELTA EDUCATION	1,432.64
10-23-2008	PERMA-BOUND BOOKS	348.88
10-23-2008	NORTHEAST TEXAS DISTRIBUTORS	132.00
10-23-2008	DEMCO, INC.	422.32
10-23-2008	CHAD TADLOCK	109.72
10-23-2008	INSTRUCTIONAL MATERIAL SERVICE	144.10
10-23-2008	NASCO	91.30
10-23-2008	ETOX	258.43
10-23-2008	EXXON	1,664.38
10-23-2008	GUMDROP BOOKS	1,070.24
10-23-2008	EDUCATION SERVICE CENTER	500.00
10-23-2008	JL SYSTEMS	75.00
10-23-2008	OFFICE DEPOT - DEPT. 60-03559579	13.99
10-23-2008	SCHOOL HEALTH CORP.	751.35
10-23-2008	CLASSROOM DIRECT. COM	191.22
10-23-2008	GREGORY SCOTT LEDANE	85.00
10-23-2008	TRIUMPH LEARNING	148.84
10-23-2008	IKON FINANCIAL SERVICES	424.58
10-23-2008	EXXON	36.45
10-23-2008	TEACHER'S DISCOVERY	106.53
10-23-2008	DOUBLE D TRUCK REPAIR	3,804.23
10-23-2008	C.E.S.D.	220.00
10-23-2008	COOPER LOCK & KEY, LLC	65.00
10-23-2008	JIM BOB BRADLEY	6.86
10-23-2008	JR3 EDUCATION ASSOCIATES, LLC	533.75
10-23-2008	CHAD TADLOCK	70.42
10-23-2008	LABATT FOOD SERVICE	514.42
10-23-2008	BONHAM HARDWARE/	196.41
10-23-2008	EXXON	126.96
10-23-2008	AMARILLO LITHO	373.87
10-23-2008	ETOX	438.08
10-23-2008	ADVANCE FOOD COMPANY	23.30
10-23-2008	CHAD TADLOCK	65.50
10-23-2008	BONHAM HARDWARE/	15.97
10-23-2008	AMARILLO LITHO	455.38
10-23-2008	DEMCO, INC.	170.50
10-23-2008	EXXON	391.59
10-23-2008	LABATT FOOD SERVICE	366.85
10-23-2008	BONHAM HARDWARE/	79.99
10-23-2008	BUFFALO BUSINESS PRODUCTS LLC	6.17
10-23-2008	LABATT FOOD SERVICE	5,086.71
10-23-2008	BLUE BELL CREAMERIES, L P	784.56
10-23-2008	LINDSEY HILGER	69.28
10-23-2008	REEVES PRINTING CO.	172.60
10-23-2008	CHAD TADLOCK	88.43
10-23-2008	KATHY KIDWELL	38.03
10-23-2008	AMARILLO LITHO	110.00

Check Date	Payee	Amount
Finance Reporting		
10-23-2008	SAM'S CLUB	53.28
10-23-2008	CROSSROADS HARDWARE	116.96
10-23-2008	CHILDREN'S CRISIS PREVENTION	121.00
10-23-2008	CROSSROADS HARDWARE	79.11
10-23-2008	CLASSROOM DIRECT. COM	139.13
10-23-2008	JR3 EDUCATION ASSOCIATES, LLC	213.23
10-23-2008	IKON FINANCIAL SERVICES	924.25
10-23-2008	DORCHESTER GRAIN CO.	173.86
10-23-2008	CLASSROOM DIRECT. COM	73.54
10-23-2008	IKON FINANCIAL SERVICES	68.75
10-23-2008	MARLENE LYON	118.93
10-23-2008	IKON FINANCIAL SERVICES	68.75
10-23-2008	MCKEE'S DISCOUNT STEEL	39.35
10-23-2008	NARDONE BROS. BAKING CO., INC.	28.90
10-23-2008	MCKEE'S DISCOUNT STEEL	53.50
10-23-2008	CARSON-DELLOSA	61.35
10-23-2008	MAGERS FOOD STORE	65.70
10-23-2008	HUBBARD AND SONS	2.75
10-23-2008	YOUNG'S EQUIPMENT & SUPPLIES	544.84
10-23-2008	HUBBARD AND SONS	8.35
10-23-2008	TEACHER DIRECT	101.24
10-23-2008	SCHOOL NURSE SUPPLY, INC.	21.45
10-23-2008	NARDONE BROS. BAKING CO., INC.	55.95
10-23-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
10-23-2008	EXXON	253.12
10-23-2008	TRACTOR SUPPLY COMPANY	56.09
10-23-2008	EXXON	351.96
10-23-2008	HOME DEPOT CREDIT SERVICES	370.80
10-23-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
10-23-2008	OFFICE EQUIPMENT FINANCE SERVICES	334.59
10-23-2008	FANNIN CO. SP. ED. COOP	10,812.00
10-23-2008	OFFICE EQUIPMENT FINANCE SERVICES	334.59
10-23-2008	EDUCATION SERVICE CENTER	215.00
10-23-2008	VISA	11.57
10-23-2008	DELTA EDUCATION	8,000.00
10-23-2008	EDUCATION SERVICE CENTER	55.00
10-23-2008	EXXON	157.38
10-23-2008	OFFICE DEPOT	237.96
10-23-2008	EXXON	78.50
10-23-2008	LEONARD SERVICE CENTER	45.38
10-23-2008	DOUBLE D TRUCK REPAIR	1,316.39
10-24-2008	LINDA HANDLEY	120.00
10-24-2008	ELECTRONIC FEDERAL TAX PAYMENT	27,285.05
10-29-2008	TRANE	28,882.00
10-31-2008	SOUTHWEST FANNIN SPL. UTILITY DIST.	10,231.80
10-31-2008	HUMBLE HIGH SCHOOL	12.00
10-31-2008	CITY OF TRENTON	1,667.09
10-31-2008	DEE HENDERSON	60.78
10-31-2008	ATMOS ENERGY	8,181.45
11-03-2008	TEACHER RETIREMENT SYSTEM	49,332.89
11-04-2008	JAN SNOW	80.00

Check Date	Payee	Amount
Finance Reporting		
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	U. S. POST OFFICE	4.80
11-18-2008	TRENTON ISD LUNCH FUND	3,451.35
11-18-2008	CMC NETWORK SOLUTIONS, INC.	69,672.50
11-19-2008	TEXOMA FOOD SERVICE	40.00
11-19-2008	FIRST NATL BANK TRENTON	40.00
11-20-2008	BRUCE IVEY	124.25
11-20-2008	BONHAM HARDWARE/	198.07
11-20-2008	BOOKS A MILLION	135.07
11-20-2008	PHILIP HOFFMAN	216.93
11-20-2008	ELLISON	222.60
11-20-2008	BONHAM HARDWARE/	411.86
11-20-2008	OFFICE EQUIPMENT FINANCE SERVICES	669.19
11-20-2008	MASTER AUDIO VISUALS, INC.	1,355.00
11-20-2008	HOBART SERVICE	306.40
11-20-2008	OFFICE EQUIPMENT FINANCE SERVICES	334.59
11-20-2008	INDECO SALES	208.95
11-20-2008	LANG EQUIPMENT COMPANY	1,663.50
11-20-2008	JNL, L.L.C.	14.50
11-20-2008	MORGAN, DAVIS AND COMPANY	1,875.00
11-20-2008	KORNEY BOARD AIDS	38.10
11-20-2008	INDECO SALES	725.70
11-20-2008	LEONARD SERVICE CENTER	34.93
11-20-2008	FOLLETT LIBRARY RESOURCES	207.75
11-20-2008	BONHAM HARDWARE/	11.19
11-20-2008	LABATT FOOD SERVICE	4,473.05
11-20-2008	ARC SPORTS	600.00
11-20-2008	NORTHEAST TEXAS DISTRIBUTORS	2,645.11
11-20-2008	PROFESSIONAL FOOD SYSTEMS	205.50
11-20-2008	NORTHEAST TEXAS DISTRIBUTORS	383.86
11-20-2008	NATIONAL GEOGRAPHIC	153.56
11-20-2008	KEN MCCARLEY	476.00
11-20-2008	MARA PROCTOR	566.00
11-20-2008	JR3 EDUCATION ASSOCIATES, LLC	213.23
11-20-2008	LINDA SAVAGE	12.00
11-20-2008	AT&T	95.31
11-20-2008	AIRGAS	15.18
11-20-2008	MCKEE'S DISCOUNT STEEL	57.64
11-20-2008	ETOX	263.95
11-20-2008	EDUCATION SERVICE CENTER	110.00
11-20-2008	IKON FINANCIAL SERVICES	125.00
11-20-2008	SCHREIBER FOODS, INC.	96.80
11-20-2008	IKON FINANCIAL SERVICES	56.25
11-20-2008	MAGERS FOOD STORE	227.02
11-20-2008	U.S. TOY	43.27
11-20-2008	U I L	25.00
11-20-2008	IKON FINANCIAL SERVICES	318.42
11-20-2008	U I L	83.00
11-20-2008	RAY'S REFRIGERATION & ELECTRIC	387.42

Check Date	Payee	Amount
Finance Reporting		
11-20-2008	TASA	175.00
11-20-2008	SCHOLASTIC BOOK FAIRS INC.	2,132.54
11-20-2008	ROBERT D. HILGER	95.00
11-20-2008	SCHOOL HEALTH ALERT	87.00
11-20-2008	SCHOOL HEALTH CORP.	295.05
11-20-2008	KINGS DELIGHT	226.20
11-20-2008	HUBBARD AND SONS	21.89
11-20-2008	OFFICE DEPOT - DEPT. 60-03559579	199.96
11-20-2008	GRADY COLLINS	55.00
11-20-2008	OLMSTED-KIRK PAPER COMPANY	652.81
11-20-2008	FANNIN CO. SP. ED. COOP	10,812.00
11-20-2008	DOTSON'S AUTO PARTS	36.95
11-20-2008	MITCHELL HAMMACK	111.00
11-20-2008	CONSORTIUM FOR SCHOOL NETWORKING	175.00
11-20-2008	SFG-DBA OAK FARMS DALLAS	2,362.57
11-20-2008	NORTHEAST TEXAS DISTRIBUTORS	57.00
11-20-2008	CMC NETWORK SOLUTIONS, INC.	95.00
11-20-2008	CHILDREN'S CRISIS PREVENTION	121.00
11-20-2008	SFG-DBA OAK FARMS DALLAS	315.04
11-20-2008	VISA	9.44
11-20-2008	CAMPBELL I.S.D.	200.00
11-20-2008	VISA	32.14
11-20-2008	VISA #1	250.68
11-20-2008	ADVANCE FOOD COMPANY	44.10
11-20-2008	VISA	25.92
11-20-2008	VISA #1	6.64
11-20-2008	EXXON	50.43
11-20-2008	VISA #1	641.93
11-20-2008	JIM BOB BRADLEY	66.50
11-20-2008	VISA #1	125.00
11-20-2008	WAL MART COMMUNITY BRC	136.08
11-20-2008	VISA	13.52
11-20-2008	DILLON WEEKS	102.00
11-20-2008	STUDY ISLAND	2,094.19
11-20-2008	WAL MART COMMUNITY BRC	231.00
11-20-2008	MIKE LYNN	292.00
11-20-2008	RICHARD MARCHBANKS	35.00
11-20-2008	MARCI MEYER	292.00
11-20-2008	DOUBLE D TRUCK REPAIR	1,274.43
11-20-2008	EN POINTE TECHNOLOGIES	3,843.75
11-20-2008	WAL MART COMMUNITY BRC	92.34
11-20-2008	EXXON	3,251.18
11-20-2008	BUFFALO BUSINESS PRODUCTS LLC	43.91
11-20-2008	FIELDHOUSE SPORTS	1,279.75
11-20-2008	DAYBREAK FRUIT & VEGETABLE	260.20
11-20-2008	VISA #1	6.64
11-20-2008	VISA	11.36
11-20-2008	TRACTOR SUPPLY COMPANY	309.98
11-20-2008	CMC NETWORK SOLUTIONS, INC.	95.00
11-20-2008	NT SIGN WERKS	70.00
11-20-2008	CHAD TADLOCK	212.88
11-20-2008	RENAISSANCE LEARNING	84.37
11-20-2008	BILL HAMPTON	68.20
11-20-2008	IKON FINANCIAL SERVICES	799.25
11-20-2008	JR3 EDUCATION ASSOCIATES, LLC	7,123.02
11-20-2008	AUBREY HIGH SCHOOL	39.13
11-20-2008	JENNIE-O TURKEY STORE SALES, LLC	221.38
11-20-2008	EXXON	125.23
11-20-2008	AIRGAS	14.75

Check Date	Payee	Amount
Finance Reporting		
11-20-2008	RAY'S REFRIGERATION & ELECTRIC	1,797.19
11-20-2008	JR3 EDUCATION ASSOCIATES, LLC	533.75
11-20-2008	JAROD KRUEGER	152.65
11-20-2008	ARROW EXTERMINATORS	575.00
11-20-2008	ADVANCE FOOD COMPANY	40.55
11-20-2008	IKON FINANCIAL SERVICES	193.75
11-20-2008	BLUE BELL CREAMERIES, L P	553.08
11-20-2008	IKON FINANCIAL SERVICES	424.58
11-20-2008	CHAD TADLOCK	90.07
11-20-2008	HUBBARD AND SONS	27.82
11-20-2008	CHAD TADLOCK	91.70
11-20-2008	IKON FINANCIAL SERVICES	68.75
11-20-2008	FROSTY'S WATER & COFFEE SERVICE	17.48
11-20-2008	GREGORY SCOTT LEDANE	85.00
11-20-2008	EXXON	133.01
11-20-2008	VISA #1	355.38
11-20-2008	CROSSROADS HARDWARE	465.02
11-20-2008	CARGILL KITCHEN SOLUTIONS	202.03
11-20-2008	VISA #1	6.64
11-20-2008	CELINA HIGH SCHOOL	73.65
11-20-2008	COOPER LOCK & KEY, LLC	65.00
11-20-2008	WILLIAMS' SPORTING GOODS	158.60
11-20-2008	VISA #1	184.80
11-20-2008	EXXON	662.32
11-20-2008	NATIONAL GEOGRAPHIC	42.66
11-20-2008	CLELL WADE	136.10
11-20-2008	EXXON	187.40
11-20-2008	STUDY ISLAND	1,369.20
11-20-2008	RICHARD AGAN	292.00
11-20-2008	CHAD TADLOCK	103.17
11-20-2008	CROSSROADS HARDWARE	68.74
11-20-2008	EDUCATION SERVICE CENTER	50.00
11-20-2008	WAL MART COMMUNITY BRC	30.60
11-20-2008	SEARS, ROEBUCK & CO.	96.86
11-20-2008	LABATT FOOD SERVICE	295.94
11-20-2008	OFFICE DEPOT	75.62
11-20-2008	PAT BOOTHE	45.00
11-20-2008	VISA	13.52
11-20-2008	RAY'S REFRIGERATION & ELECTRIC	996.55
11-20-2008	VISA	15.65
11-20-2008	RAY'S REFRIGERATION & ELECTRIC	1,909.99
11-20-2008	MRS BAIRD'S BAKERIES	346.56
11-20-2008	VISA	28.24
11-20-2008	HERMAN DADE	113.82
11-20-2008	POWER PROTECTION PARTNERS GROUP	830.00
11-20-2008	RICHARD MARCHBANKS	60.00
11-20-2008	RACHEL SCHUR	159.00
11-20-2008	FROSTY'S WATER & COFFEE SERVICE	8.74
11-20-2008	WAL MART COMMUNITY BRC	238.58
11-20-2008	SHANE HILGER	91.80
11-20-2008	SALLYE FOREMAN	68.70
11-20-2008	EXXON	147.22
11-20-2008	MRS BAIRD'S BAKERIES	142.27
11-20-2008	SOUTHWEST FANNIN SPL. UTILITY DIST.	185.27
11-20-2008	WAL MART COMMUNITY BRC	49.87
11-20-2008	PAT BOOTHE	100.00
11-20-2008	TRENTON TRIBUNE	67.00
11-20-2008	VERIZON SOUTHWEST	508.21
11-20-2008	WAL MART COMMUNITY BRC	17.56

Check Date	Payee	Amount
Finance Reporting		
11-20-2008	LINEBARGER HEARD GOGGAN BLAIR	60.00
11-20-2008	WARD'S NATURAL SCIENCE EST	36.36
11-20-2008	CMC NETWORK SOLUTIONS, INC.	95.00
11-20-2008	FANNIN COUNTY ELECTRIC COOP	81.14
11-20-2008	HUBBARD AND SONS	13.28
11-20-2008	EDUCATION SERVICE CENTER	4,000.00
11-20-2008	VERIZON SOUTHWEST	257.18
11-20-2008	LANDON GREGORY KNIGHT	75.95
11-20-2008	JIM BOB BRADLEY	7.74
11-20-2008	WINNING TROPHIES	10,308.66
11-20-2008	BUFFALO BUSINESS PRODUCTS LLC	13.52
11-20-2008	WAL MART COMMUNITY BRC	69.65
11-20-2008	BUFFALO BUSINESS PRODUCTS LLC	51.40
11-20-2008	TYSON FOODS, INC.	54.29
11-20-2008	PARIS HIGH SCHOOL	73.65
11-20-2008	FOLLETT LIBRARY RESOURCES	1,197.54
11-20-2008	AT&T	72.98
11-20-2008	PROMAXIMA MFG LTD	2,990.60
11-20-2008	LABATT FOOD SERVICE	2,347.75
11-20-2008	ADVERTISING, PREMIUMS & INCENTIVES	40.90
11-20-2008	LABATT FOOD SERVICE	505.79
11-20-2008	LEONARD SERVICE CENTER	20.00
11-20-2008	MICHAEL H. PAGE	74.50
11-20-2008	HARCOURT ACHIEVE INC.	247.17
11-20-2008	NARDONE BROS. BAKING CO., INC.	31.83
11-20-2008	NORTHEAST TEXAS DISTRIBUTORS	2,645.57
11-20-2008	NT SIGN WERKS	926.06
11-20-2008	MCKEE'S DISCOUNT STEEL	271.90
11-20-2008	MAGERS FOOD STORE	73.63
11-20-2008	NARDONE BROS. BAKING CO., INC.	55.95
11-20-2008	OFFICE EQUIPMENT FINANCE SERVICES	334.59
11-20-2008	INDECO SALES	208.95
11-20-2008	PRAIRILAND HIGH SCHOOL	39.14
11-20-2008	MAGERS FOOD STORE	20.88
11-20-2008	NARDONE BROS. BAKING CO., INC.	44.85
11-20-2008	DEALERS ELECTRICAL SUPPLY	675.52
11-20-2008	MCKEE'S DISCOUNT STEEL	14.50
11-20-2008	MCI	106.12
11-20-2008	MICHAEL H. PAGE	95.50
11-20-2008	BONHAM HARDWARE/	396.85
11-20-2008	LEONARD SERVICE CENTER	145.50
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	5.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	23.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	15.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	7.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	43.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	1.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	7.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	3.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	10.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	12.00
11-21-2008	CLAIMS ADMINISTRATIVE SERVICES	37.00
11-25-2008	ELECTRONIC FEDERAL TAX PAYMENT	28,046.85
11-30-2008	SOUTHWEST FANNIN SPL. UTILITY DIST.	20,151.21

Check Date	Payee	Amount
Finance Reporting		
12-01-2008	ATMOS ENERGY	17,559.40
12-02-2008	JIM BOB BRADLEY	140.00
12-02-2008	PAM HOWELL	15.00
12-03-2008	LAMBERT & CULLISON	141,939.59
12-04-2008	BANC OF AMERICA LEASING & CAPITAL	11,614.08
12-04-2008	ERA ISD	360.00
12-10-2008	SOUTHWEST FANNIN SPL. UTILITY DIST.	101.00
12-10-2008	DICKIES	895.00
12-10-2008	SAM'S CLUB	87.02
12-10-2008	U. S. POST OFFICE	2.93
12-11-2008	KIM GRIFFIN	557.08
12-12-2008	MASTER AUDIO VISUALS, INC.	37,757.00
12-15-2008	JOHN PRUDICH	154.11
12-15-2008	KIM GRIFFIN	278.54
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	7.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	8.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	1.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	19.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	17.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	2.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	26.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	3.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	90.00
12-16-2008	CLAIMS ADMINISTRATIVE SERVICES	19.00
12-18-2008	SPORT DECALS	231.92
12-18-2008	TASB, INC.	437.20
12-18-2008	PHILLIP HUMPHRIES	61.70
12-18-2008	CROSSROADS HARDWARE	35.86
12-18-2008	JERRY D. RACHAL	102.00
12-18-2008	DOUBLE D TRUCK REPAIR	425.49
12-18-2008	CROSSROADS HARDWARE	84.97
12-18-2008	DALE WRIGHT	95.00
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	INDECO SALES	412.00
12-18-2008	VISA #1	35.16
12-18-2008	TRENTON F.F.A.	2,628.00
12-18-2008	VISA	120.91
12-18-2008	GRAYSON COLLIN APPLIANCE	297.00
12-18-2008	VISA	23.23
12-18-2008	IKON FINANCIAL SERVICES	318.42
12-18-2008	VISA #2	164.10
12-18-2008	VISA #1	297.37
12-18-2008	GRAYSON CENTRAL APPRAISAL DIST.	1,066.65
12-18-2008	VISA #3	528.70
12-18-2008	OFFICE EQUIPMENT FINANCE SERVICES	1,003.78
12-18-2008	TEXAS TOLLWAYS	7.34

Check Date	Payee	Amount
Finance Reporting		
12-18-2008	MELINDA HANDLEY	120.00
12-18-2008	KEN BARNETT	430.00
12-18-2008	VISA	2,177.95
12-18-2008	AMERICAN TIRE DISTRIBUTORS	876.00
12-18-2008	PIERRE FOODS	20.34
12-18-2008	AT&T	168.42
12-18-2008	VERIZON SOUTHWEST	258.85
12-18-2008	FANNIN COUNTY ELECTRIC COOP	84.31
12-18-2008	QUILL	121.78
12-18-2008	OFFICE EQUIPMENT FINANCE SERVICES	334.59
12-18-2008	VISA #1	119.27
12-18-2008	IKON FINANCIAL SERVICES	1,049.25
12-18-2008	VISA	11.62
12-18-2008	IKON FINANCIAL SERVICES	193.75
12-18-2008	VISA	25.25
12-18-2008	IKON FINANCIAL SERVICES	424.58
12-18-2008	TEXAS SOUTHWEST MACHINERY	6,199.62
12-18-2008	VISA	12.11
12-18-2008	DRUG & ALCOHOL TESTING	50.00
12-18-2008	VISA #1	299.70
12-18-2008	WARD'S NATURAL SCIENCE EST	332.86
12-18-2008	WORKHORSE COMPUTERS	99.95
12-18-2008	DILLON WEEKS	120.00
12-18-2008	CROSSROADS HARDWARE	24.99
12-18-2008	JL SYSTEMS	75.00
12-18-2008	DOUBLE D TRUCK REPAIR	242.06
12-18-2008	CROSSROADS HARDWARE	67.20
12-18-2008	OFFICE DEPOT	48.05
12-18-2008	CROSSROADS HARDWARE	18.96
12-18-2008	WORKHORSE COMPUTERS	98.00
12-18-2008	BASEBALL EXPRESS, INC.	561.86
12-18-2008	VERIZON SOUTHWEST	503.56
12-18-2008	CHAD TADLOCK	96.62
12-18-2008	BLUE BELL CREAMERIES, L P	428.04
12-18-2008	AWARDS UNLIMITED	138.10
12-18-2008	FANNIN CO. SP. ED. COOP	10,812.00
12-18-2008	JC'S T-SHIRT SHACK	444.00
12-18-2008	JR3 EDUCATION ASSOCIATES, LLC	746.98
12-18-2008	FANNIN COUNTY FAIR	489.00
12-18-2008	JOE MANGUAL	70.00
12-18-2008	PHILLIP HUMPHRIES	67.55
12-18-2008	GRAYSON COUNTY COLLEGE	20.00
12-18-2008	EXXON	2,664.58
12-18-2008	TOMARK SPORTS	809.00
12-18-2008	TEXAS WOMAN'S UNIVERSITY	358.00
12-18-2008	EXXON	7.18
12-18-2008	TEXAS WOMAN'S UNIVERSITY	179.00
12-18-2008	SMUSHBALLS	150.00
12-18-2008	DOUBLE D TRUCK REPAIR	252.78
12-18-2008	SCHOOL HEALTH CORP.	79.30
12-18-2008	NASCO	140.82
12-18-2008	NEVCO SCOREBOARD COMPANY	51.79
12-18-2008	ALERT SERVICES, INC.	71.56
12-18-2008	FANNIN CO. APPRAISAL DISTRICT	12,812.86
12-18-2008	ARROW EXTERMINATORS	375.00
12-18-2008	MCKEE'S DISCOUNT STEEL	117.00
12-18-2008	JOSTENS INC.	434.83
12-18-2008	WORKHORSE COMPUTERS	54.99
12-18-2008	MITCH LEATHERS	128.00

Check Date	Payee	Amount
Finance Reporting		
12-18-2008	HUBBARD AND SONS	10.98
12-18-2008	WAL MART COMMUNITY BRC	29.88
12-18-2008	KEITH TURNEY	90.00
12-18-2008	EDUCATION SERVICE CENTER	10,035.00
12-18-2008	WAL MART COMMUNITY BRC	76.34
12-18-2008	EDUCATION SERVICE CENTER	5,615.00
12-18-2008	WORKHORSE COMPUTERS	54.99
12-18-2008	DOTSON'S AUTO PARTS	57.95
12-18-2008	MICHAEL PYE	103.45
12-18-2008	SUMMER HOUSE	35.00
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	SUPPLY SYSTEMS	80.00
12-18-2008	MRC ENTERPRISES	135.00
12-18-2008	PCI EDUCATIONAL PUBLISHING	230.18
12-18-2008	LABATT FOOD SERVICE	3,218.71
12-18-2008	JENNIE-O TURKEY STORE SALES, LLC	122.67
12-18-2008	TRIUMPH LEARNING	1,213.07
12-18-2008	WILLIE JAMES	120.00
12-18-2008	LEONARD SERVICE CENTER	57.44
12-18-2008	MAGERS FOOD STORE	86.11
12-18-2008	MCI	93.88
12-18-2008	PROFESSIONAL FOOD SYSTEMS	150.52
12-18-2008	SFG-DBA OAK FARMS DALLAS	2,006.63
12-18-2008	SHANDA FAISON	150.00
12-18-2008	TASB, INC.	800.00
12-18-2008	JENNY MARTIN	150.00
12-18-2008	G M DATA PRODUCTS	255.69
12-18-2008	TASB, INC.	200.00
12-18-2008	TCU	90.00
12-18-2008	TYSON FOODS, INC.	54.29
12-18-2008	WORKHORSE COMPUTERS	38.27
12-18-2008	TRENTON LP GAS,INC	364.37
12-18-2008	WORKHORSE COMPUTERS	35.27
12-18-2008	LABATT FOOD SERVICE	1,627.17
12-18-2008	TRIUMPH LEARNING	1,213.07
12-18-2008	LABATT FOOD SERVICE	400.22
12-18-2008	MAGERS FOOD STORE	107.67
12-18-2008	RAY'S REFRIGERATION & ELECTRIC	4,034.81
12-18-2008	MRC ENTERPRISES	175.00
12-18-2008	RAY'S REFRIGERATION & ELECTRIC	1,369.50
12-18-2008	BONHAM HARDWARE/	127.41
12-18-2008	BUFFALO BUSINESS PRODUCTS LLC	49.92
12-18-2008	CLASSROOM DIRECT. COM	32.09
12-18-2008	CALLOWAY HOUSE	29.90
12-18-2008	COLLIN CENTRAL APPRAISAL DISTRICT	439.00
12-18-2008	TERRY YOUNG	128.08
12-18-2008	EDWARDS CANVAS INC.	195.00
12-18-2008	WAL MART COMMUNITY BRC	674.24
12-18-2008	EDUCATION SERVICE CENTER	1.17
12-18-2008	WAL MART COMMUNITY BRC	1,015.53
12-18-2008	EDUCATION SERVICE CENTER	3,350.00
12-18-2008	WAL MART COMMUNITY BRC	179.72
12-18-2008	BUCKLE DOWN PUBLISHING CO.	69.95
12-18-2008	NORTHEAST TEXAS DISTRIBUTORS	808.88
12-18-2008	FIELDHOUSE SPORTS	418.70

Check Date	Payee	Amount
Finance Reporting		
12-18-2008	WORKHORSE COMPUTERS	169.75
12-18-2008	CROSSROADS HARDWARE	99.72
12-18-2008	RECORDED BOOKS, LLC	81.75
12-18-2008	LABATT FOOD SERVICE	136.73
12-18-2008	CHILDREN'S CRISIS PREVENTION	121.00
12-18-2008	JL SYSTEMS	75.00
12-18-2008	KATE MANGUAL	70.00
12-18-2008	ADVANCE FOOD COMPANY	84.65
12-18-2008	FANNIN CO. APPR. DIST.-ASSESS./COLL	6,472.90
12-18-2008	ANDERSON TRACTOR & AUTOMOTIVE	64.69
12-18-2008	BRADLEY DUNCAN	134.25
12-18-2008	CHAD TADLOCK	131.01
12-18-2008	CLAIMS ADMINISTRATIVE SERVICES	2,040.00
12-18-2008	COMMERCE CHAPTER-TASO	175.00
12-18-2008	DALE WRIGHT	105.00
12-18-2008	SSD SYSTEMS	50.11
12-18-2008	DAYBREAK FRUIT & VEGETABLE	445.05
12-18-2008	DOUBLE D TRUCK REPAIR	356.06
12-18-2008	KEITH TURNEY	62.00
12-18-2008	TEXAS WOMAN'S UNIVERSITY	358.00
12-18-2008	ETOX	631.50
12-18-2008	EXXON	376.37
12-18-2008	ROGER ETHRIDGE	132.00
12-18-2008	EXXON	906.48
12-18-2008	JR3 EDUCATION ASSOCIATES, LLC	7,123.02
12-18-2008	EXXON	89.60
12-18-2008	JIM BOB BRADLEY	36.24
12-18-2008	ETOX	141.50
12-18-2008	WORKHORSE COMPUTERS	54.99
12-19-2008	PITNEY BOWES CREDIT CORP	-293.99
12-19-2008	CAROL WALDRIP	625.00
12-19-2008	DONNA DOCKERY	375.00
12-19-2008	PITNEY BOWES CREDIT CORP	812.98
12-22-2008	ELECTRONIC FEDERAL TAX PAYMENT	29,071.68
12-22-2008	NORTH STAR MRI LP	397.82
12-22-2008	KIM GRIFFIN	278.54
12-22-2008	ELECTRONIC FEDERAL TAX PAYMENT	4,335.93
12-25-2008	TEACHER RETIREMENT SYSTEM	49,303.23
01-01-2009	SOUTHWEST FANNIN SPL. UTILITY DIST.	87.43
01-05-2009	JOSH WEGER	150.00
01-05-2009	CITY OF TRENTON	2,044.02
01-06-2009	TEACHER RETIREMENT SYSTEM	52,886.49
01-07-2009	CMC NETWORK SOLUTIONS, INC.	11,988.00
01-08-2009	LAMBERT & CULLISON	179,324.70
01-09-2009	FANNIN COUNTY ELECTRIC COOP	6,142.20
01-12-2009	SW IMAGING	87.05

Check Date	Payee	Amount
Finance Reporting		
01-14-2009	FIRST CHOICE POWER	133.23
01-14-2009	NORTH LAMAR I.S.D.	14.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	36.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	22.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	13.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	19.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	17.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	6.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	58.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	11.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	3.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	11.00
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	3.00
01-16-2009	MCKINNEY SURGERY	2,788.20
01-16-2009	CLAIMS ADMINISTRATIVE SERVICES	1.00
01-19-2009	JIM BOB BRADLEY	390.00
01-20-2009	NTTA	4.04
01-21-2009	DIRECT ENERGY BUSINESS SERVICES	6,698.68
01-22-2009	BONHAM HARDWARE/	15.99
01-22-2009	VERIZON SOUTHWEST	262.02
01-22-2009	LEONARD ISD	100.00
01-22-2009	COMMERCE CHAPTER-TASO	100.00
01-22-2009	JOSH WEGER	43.47
01-22-2009	EDUCATION SERVICE CENTER	400.00
01-22-2009	CHAD TADLOCK	109.72
01-22-2009	REX HEINY	135.00
01-22-2009	GRAYSON COMPRESSOR SERVICES	77.52
01-22-2009	DOUBLE D TRUCK REPAIR	321.00
01-22-2009	OFFICE EQUIPMENT FINANCE SERVICES	334.59
01-22-2009	FLINN SCIENTIFIC	322.85
01-22-2009	OFFICE DEPOT	158.80
01-22-2009	MUENSTER ISD	220.00
01-22-2009	DOWN SYNDROME GUILD OF DALLAS	200.00
01-22-2009	WAL MART COMMUNITY BRC	47.77
01-22-2009	EN POINTE TECHNOLOGIES	82.00
01-22-2009	VISA #1	399.06
01-22-2009	TASB, INC.	850.00
01-22-2009	EDUCAIDE SOFTWARE	26.00
01-22-2009	TRENTON LP GAS,INC	438.91
01-22-2009	SFG-DBA OAK FARMS DALLAS	227.08
01-22-2009	WAL MART COMMUNITY BRC	51.72
01-22-2009	MCI	62.03
01-22-2009	ADVANCE FOOD COMPANY	41.05
01-22-2009	WAL MART COMMUNITY BRC	19.58
01-22-2009	PAT BOOTHE	150.00
01-22-2009	NORTHEAST TEXAS DISTRIBUTORS	2,458.40
01-22-2009	DOWN SYNDROME GUILD OF DALLAS	120.00
01-22-2009	DAVID CHENEY	100.00
01-22-2009	NATIONAL GEOGRAPHIC	15.00
01-22-2009	DOUBLE D TRUCK REPAIR	270.36
01-22-2009	DILLON WEEKS	112.00
01-22-2009	AMBER BOWMAN	15.00
01-22-2009	DOUBLE D TRUCK REPAIR	240.68

Check Date	Payee	Amount
Finance Reporting		
01-22-2009	FANNIN COUNTY ELECTRIC COOP	88.01
01-22-2009	SADDLEBACK EDUCATIONAL	133.78
01-22-2009	CROSSROADS HARDWARE	283.68
01-22-2009	JC'S T-SHIRT SHACK	833.00
01-22-2009	CELESTE ISD	300.00
01-22-2009	ETOX	72.00
01-22-2009	KEN BARNETT	55.00
01-22-2009	AT&T	168.68
01-22-2009	MCKEE'S DISCOUNT STEEL	239.57
01-22-2009	PHILLIP HUMPHRIES	117.55
01-22-2009	J.E. LANCASTER	50.00
01-22-2009	ABERNATHY, ROEDER, BOYD	184.50
01-22-2009	DOC SHELBY	100.00
01-22-2009	ALAN FIELDS	150.00
01-22-2009	EXXON	43.36
01-22-2009	COURTNEY S. CHANCELLOR	174.00
01-22-2009	TODD BLOCK	74.00
01-22-2009	JAMES BIGGERSTAFF	100.00
01-22-2009	FRANK COLVERT	100.00
01-22-2009	PERRY HENSLEY	100.00
01-22-2009	DAN BATEMAN	100.00
01-22-2009	EXXON	162.23
01-22-2009	JEFF HOOTON	100.00
01-22-2009	COREY CHANCELLOR	224.00
01-22-2009	BONHAM HARDWARE/	378.24
01-22-2009	DARRELL CALHOUN	100.00
01-22-2009	STEPHEN CARTER	100.00
01-22-2009	TASBO	140.00
01-22-2009	EDUCATION SERVICE CENTER	121.67
01-22-2009	SFG-DBA OAK FARMS DALLAS	1,522.54
01-22-2009	DRUG & ALCOHOL TESTING	1,260.00
01-22-2009	ETOX	153.00
01-22-2009	EDUCATION SERVICE CENTER	3,485.66
01-22-2009	DAYBREAK FRUIT & VEGETABLE	479.85
01-22-2009	EDUCATION SERVICE CENTER	1,578.00
01-22-2009	TRACTOR SUPPLY COMPANY	73.25
01-22-2009	EDUCATION SERVICE CENTER	1,306.67
01-22-2009	FANNIN CO. SP. ED. COOP	10,812.00
01-22-2009	HUBBARD AND SONS	15.67
01-22-2009	JR3 EDUCATION ASSOCIATES, LLC	746.98
01-22-2009	SHANDA FAISON	106.00
01-22-2009	JR3 EDUCATION ASSOCIATES, LLC	7,123.02
01-22-2009	J.E. LANCASTER	135.00
01-22-2009	DOTSON'S AUTO PARTS	16.94
01-22-2009	ROBBY MCBRIDE	250.00
01-22-2009	TRIUMPH LEARNING	6.59
01-22-2009	BONHAM HARDWARE/	308.40
01-22-2009	EXXON	22.07
01-22-2009	HEATHER MASSIE	150.00
01-22-2009	EXXON	2,432.90
01-22-2009	EDUCATION SERVICE CENTER	79.00
01-22-2009	CHILDREN'S CRISIS PREVENTION	121.00
01-22-2009	DAVID IVEY	50.00
01-22-2009	HOOTENS FARM AND SUPPLY	560.00
01-22-2009	ARROW EXTERMINATORS	375.00
01-22-2009	AWARDS UNLIMITED	923.95
01-22-2009	PATRICK TITUS	117.55
01-22-2009	ACCU CHEM LABORATORIES	15.00
01-22-2009	CHAD TADLOCK	106.45

Check Date	Payee	Amount
Finance Reporting		
01-22-2009	TASBO	140.00
01-22-2009	COOPER LOCK & KEY, LLC	12.00
01-22-2009	OFFICE DEPOT	53.58
01-22-2009	BLUE BELL CREAMERIES, L P	432.24
01-22-2009	BONHAM HARDWARE/	248.00
01-22-2009	JERRY BROWN	116.18
01-22-2009	IKON FINANCIAL SERVICES	203.38
01-22-2009	CROSSROADS HARDWARE	6.58
01-22-2009	SCIENCE KIT & BOREAL LAB.	131.97
01-22-2009	CROSSROADS HARDWARE	45.94
01-22-2009	DOUBLE D TRUCK REPAIR	799.56
01-22-2009	INTEGRITY OFFICE SOLUTIONS, INC.	28,105.77
01-22-2009	DOUBLE D TRUCK REPAIR	1,273.23
01-22-2009	BRADLEY DUNCAN	200.00
01-22-2009	DOUBLE D TRUCK REPAIR	432.16
01-22-2009	MCKEE'S DISCOUNT STEEL	99.00
01-22-2009	NT SIGN WERKS	180.00
01-22-2009	MAGERS FOOD STORE	46.68
01-22-2009	NARDONE BROS. BAKING CO., INC.	87.78
01-22-2009	WAL MART COMMUNITY BRC	216.92
01-22-2009	NARDONE BROS. BAKING CO., INC.	44.85
01-22-2009	ADVANCE FOOD COMPANY	43.60
01-22-2009	WAL MART COMMUNITY BRC	25.52
01-22-2009	TYSON FOODS, INC.	54.29
01-22-2009	WINNING TROPHIES	1,180.10
01-22-2009	JUAN R. SMITH	115.00
01-22-2009	VISA #2	67.90
01-22-2009	TRENTON LP GAS,INC	718.92
01-22-2009	IKON FINANCIAL SERVICES	610.12
01-22-2009	LEONARD SERVICE CENTER	60.00
01-22-2009	LABATT FOOD SERVICE	4,389.73
01-22-2009	OLSEN SAFETY EQUIPMENT CORP.	96.55
01-22-2009	LABATT FOOD SERVICE	1,752.29
01-22-2009	MRS BAIRD'S BAKERIES	341.39
01-22-2009	IMC WASTE DISPOSAL, INC.	1,500.00
01-22-2009	TRENTON TRIBUNE	270.00
01-22-2009	OFFICE EQUIPMENT FINANCE SERVICES	669.19
01-22-2009	PERRY HENSLEY	90.00
01-22-2009	ETOX	16.74
01-22-2009	RONNIE LATIMER	19.84
01-22-2009	RAY'S REFRIGERATION & ELECTRIC	4,258.55
01-22-2009	STAN LONG	93.72
01-22-2009	SSD SYSTEMS	484.00
01-22-2009	TEXOMA FIRE EQUIPMENT CO.	242.00
01-22-2009	VERIZON SOUTHWEST	500.95
01-22-2009	OFFICE EQUIPMENT FINANCE SERVICES	334.59
01-23-2009	TRENTON ISD LUNCH FUND	3,068.95
01-23-2009	ELECTRONIC FEDERAL TAX PAYMENT	26,823.49
01-23-2009	HEALTH INNOVATIONS	158.14
01-26-2009	ATMOS ENERGY	3,618.23
01-26-2009	JOHN PRUDICH	975.91
01-27-2009	IKON FINANCIAL SERVICES	88.00
01-27-2009	CYPRESS CARE INC	19.19
01-27-2009	CYPRESS CARE INC	25.08

Check Date	Payee	Amount
Finance Reporting		
01-27-2009	U. S. POST OFFICE	2.23
01-29-2009	FANNIN COUNTY ELECTRIC COOP	14.56
01-30-2009	BANK OF NEW YORK	89,221.88
01-30-2009	OFFICE DEPOT	136.99
01-30-2009	EVAN YEAGER	140.00
01-30-2009	WELLS FARGO	104,951.88
02-20-2009	SHERWIN WILLIAMS	165.95
02-20-2009	DOTSON'S AUTO PARTS	17.41
02-20-2009	CROSSROADS HARDWARE	84.81
02-20-2009	CLAIMS ADMINISTRATIVE SERVICES	2,040.00
02-20-2009	CMC NETWORK SOLUTIONS, INC.	31.66
02-20-2009	LIGHTSPEED TECHNOLOGIES, INC.	2,184.00
02-20-2009	CMC NETWORK SOLUTIONS, INC.	31.67
02-20-2009	DOUBLE D TRUCK REPAIR	310.86
02-20-2009	TEXAS SOUTHWEST MACHINERY	106.41
02-20-2009	DOUBLE D TRUCK REPAIR	426.74
02-20-2009	DILLON WEEKS	90.00
02-20-2009	JIM PEEK	125.00
02-20-2009	FOLLETT SOFTWARE COMPANY	2,056.00
02-20-2009	DOC SHELBY	122.55
02-20-2009	FROSTY'S WATER & COFFEE SERVICE	6.75
02-20-2009	FANNIN CO. SP. ED. COOP	10,812.00
02-20-2009	FORWARD EDGE, INC.	261.25
02-20-2009	CROSSROADS HARDWARE	116.97
02-20-2009	MRS BAIRD'S BAKERIES	49.29
02-20-2009	GEORGE TURNER	93.29
02-20-2009	HUBBARD AND SONS	7.39
02-20-2009	SFG-DBA OAK FARMS DALLAS	2,055.92
02-20-2009	HOBART SERVICE	220.64
02-20-2009	TERRY YOUNG	210.00
02-20-2009	JENNIE-O TURKEY STORE SALES, LLC	44.32
02-20-2009	JR3 EDUCATION ASSOCIATES, LLC	213.23
02-20-2009	DAYBREAK FRUIT & VEGETABLE	692.70
02-20-2009	CHILDREN'S CRISIS PREVENTION	121.00
02-20-2009	BUFFALO BUSINESS PRODUCTS LLC	100.77
02-20-2009	CHAD TADLOCK	109.72
02-20-2009	JERRY RILEY	132.00
02-20-2009	AWARDS UNLIMITED	200.80
02-20-2009	AMERICAN TIRE DISTRIBUTORS	93.64
02-20-2009	LABATT FOOD SERVICE	2,073.05
02-20-2009	BUFFALO BUSINESS PRODUCTS LLC	13.58
02-20-2009	BSN CORP.	364.23
02-20-2009	MAGERS FOOD STORE	13.16
02-20-2009	C & M SATELLITE TV SYSTEMS	1,450.00
02-20-2009	PSAT/NMSQT	375.00
02-20-2009	SPORTS ATTACK LTD.	1,978.00
02-20-2009	TEXAS COMPUTER EDUCATION ASSOC.	175.00
02-20-2009	SCHOOL HEALTH CORP.	343.21
02-20-2009	MCKEE'S DISCOUNT STEEL	56.50
02-20-2009	VISUAL TECHNIQUES, INC	376.00
02-20-2009	WHY TRY, INC.	253.34
02-20-2009	ROBBY MCBRIDE	140.00
02-20-2009	WHY TRY, INC.	253.33
02-20-2009	ADVANCE FOOD COMPANY	84.65
02-20-2009	AIRGAS	12.80

Check Date	Payee	Amount
Finance Reporting		
02-20-2009	ANDERSON TRACTOR & AUTOMOTIVE	114.93
02-20-2009	ARROW EXTERMINATORS	375.00
02-20-2009	BLUE BELL CREAMERIES, L P	598.68
02-20-2009	BUFFALO BUSINESS PRODUCTS LLC	147.17
02-20-2009	BRADLEY DUNCAN	101.60
02-20-2009	COREY CHANCELLOR	50.00
02-20-2009	VISA #1	180.78
02-20-2009	CHAD TADLOCK	131.01
02-20-2009	AT&T	96.80
02-20-2009	JOE MANGUAL	110.00
02-20-2009	SSD SYSTEMS	486.00
02-20-2009	NORTHEAST TEXAS DISTRIBUTORS	2,651.49
02-20-2009	SSD SYSTEMS	416.94
02-20-2009	FORT WORTH SHAVER	46.49
02-20-2009	EXXON	195.02
02-20-2009	VERIZON SOUTHWEST	252.11
02-20-2009	EXXON	1,020.91
02-20-2009	BSN CORP.	105.27
02-20-2009	BLUE RIDGE ISD	120.00
02-20-2009	URSULA HANSEN	31.65
02-20-2009	VISA	467.16
02-20-2009	SUPPLY SYSTEMS	40.00
02-20-2009	AJ PREMIER FOODSERVICE EQUIP., INC.	398.00
02-20-2009	LEWISVILLE SPORTS CENTER	363.75
02-20-2009	IKON OFFICE SOLUTIONS	475.00
02-20-2009	RAY'S REFRIGERATION & ELECTRIC	1,849.50
02-20-2009	SUPPLY SYSTEMS	81.24
02-20-2009	RAY'S REFRIGERATION & ELECTRIC	1,422.82
02-20-2009	VISA	28.00
02-20-2009	KORNEY BOARD AIDS	77.00
02-20-2009	EXXON	90.01
02-20-2009	KORNEY BOARD AIDS	31.40
02-20-2009	TABC	100.00
02-20-2009	TEXOMA FIRE EQUIPMENT CO.	675.00
02-20-2009	EXXON	23.11
02-20-2009	BSN CORP.	405.14
02-20-2009	FANNIN COUNTY ELECTRIC COOP	79.84
02-20-2009	TATTOO BUBBLE GUM	75.00
02-20-2009	CHAD TADLOCK	75.33
02-20-2009	AWARDS UNLIMITED	49.25
02-20-2009	PIERRE FOODS	57.70
02-20-2009	M.A. APPAREL & ATHLETICS	645.00
02-20-2009	SSD SYSTEMS	527.00
02-20-2009	VISA	34.93
02-20-2009	LUNCHBYTE SYSTEMS, INC.	360.00
02-20-2009	SEARS, ROEBUCK & CO.	319.99
02-20-2009	JR3 EDUCATION ASSOCIATES, LLC	7,123.02
02-20-2009	VERIZON SOUTHWEST	500.95
02-20-2009	AT&T	81.26
02-20-2009	VISA #1	449.40
02-20-2009	COURTNEY S. CHANCELLOR	123.00
02-20-2009	VISA #1	24.08
02-20-2009	VISA #2	379.10
02-20-2009	VISA	171.95
02-20-2009	WORKHORSE COMPUTERS	1,968.00
02-20-2009	FROSTY'S WATER & COFFEE SERVICE	34.74
02-20-2009	NATIONAL PROFESSIONAL RESOURCES	39.50
02-20-2009	TRENTON LP GAS,INC	514.84
02-20-2009	WHY TRY, INC.	253.33

Check Date	Payee	Amount
Finance Reporting		
02-20-2009	SHANDA FAISON	106.00
02-20-2009	PRECISION BUSINESS MACHINES	267.74
02-20-2009	PHILLIP HUMPHRIES	67.55
02-20-2009	TRIUMPH LEARNING	341.16
02-20-2009	NARDONE BROS. BAKING CO., INC.	55.95
02-20-2009	MCKEE'S DISCOUNT STEEL	70.40
02-20-2009	MAGERS FOOD STORE	205.31
02-20-2009	BONHAM HARDWARE/	39.82
02-20-2009	TYSON FOODS, INC.	129.29
02-20-2009	MATT BENTLER	126.00
02-20-2009	MENTORING MINDS	93.80
02-20-2009	BUFFALO BUSINESS PRODUCTS LLC	78.09
02-20-2009	LEONARD SERVICE CENTER	99.06
02-20-2009	LABATT FOOD SERVICE	5,085.51
02-20-2009	JR3 EDUCATION ASSOCIATES, LLC	533.75
02-20-2009	LABATT FOOD SERVICE	325.01
02-20-2009	JERRY RILEY	273.00
02-20-2009	JOE FITE	210.00
02-20-2009	JAMES P. FLANAGAN	147.00
02-20-2009	JERRY D. RACHAL	97.00
02-20-2009	MICHAEL PYE	60.00
02-20-2009	IKON FINANCIAL SERVICES	88.00
02-20-2009	TRIPLE D EQUIPMENT, INC.	277.96
02-20-2009	WENDY KEETON	100.00
02-20-2009	TEACHER'S DISCOVERY	288.44
02-20-2009	HUBBARD AND SONS	8.49
02-20-2009	QUILL	72.87
02-20-2009	SFG-DBA OAK FARMS DALLAS	296.13
02-20-2009	NORTHEAST TEXAS DISTRIBUTORS	250.00
02-20-2009	GEORGE TURNER	71.65
02-20-2009	NORTHEAST TEXAS DISTRIBUTORS	239.38
02-20-2009	MRS BAIRD'S BAKERIES	322.00
02-20-2009	PROFESSIONAL FOOD SYSTEMS	293.59
02-20-2009	EPES & CAP	115.00
02-20-2009	WARREN DENNIS	66.00
02-20-2009	JEFF RAYOME	70.00
02-20-2009	DAN BATEMAN	128.00
02-20-2009	MARLON EDWARDS	121.00
02-20-2009	MAGERS FOOD STORE	103.61
02-20-2009	MCI	84.52
02-20-2009	DOUBLE D TRUCK REPAIR	309.71
02-20-2009	DENISON HS	525.00
02-20-2009	WAL MART COMMUNITY BRC	154.09
02-20-2009	CMC NETWORK SOLUTIONS, INC.	31.67
02-20-2009	MACKIN	1,112.03
02-20-2009	FLATT STATIONERS, INC	63.99
02-20-2009	WAL MART COMMUNITY BRC	45.42
02-20-2009	DELANEY EDUCATIONAL ENTERPRISE	1,669.47
02-20-2009	BUFFALO BUSINESS PRODUCTS LLC	39.56
02-20-2009	VIRGINIA BEAVER	58.89
02-20-2009	WORKHORSE COMPUTERS	81.92
02-20-2009	CROSSROADS HARDWARE	65.93
02-20-2009	SAX ARTS & CRAFTS	153.42
	Finance ReportingTotal	2,167,849.38
	Grand Total:	2,167,849.38

End of Report