

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-01-2010	FANNIN COUNTY ELECTRIC COOP	76.48
09-01-2010	JR3 EDUCATION ASSOCIATES, LLC	533.75
09-01-2010	FANNIN COUNTY ELECTRIC COOP	5,498.40
09-01-2010	JR3 EDUCATION ASSOCIATES, LLC	3,300.52
09-01-2010	TRIPLE R BAR BQ	101.88
09-01-2010	FANNIN COUNTY ELECTRIC COOP	2,267.20
09-01-2010	JR3 EDUCATION ASSOCIATES, LLC	213.23
09-01-2010	FANNIN COUNTY ELECTRIC COOP	88.93
09-02-2010	U. S. POST OFFICE	6.05
09-08-2010	CITY OF TRENTON	1,935.25
09-09-2010	SOUTHWEST FANNIN SPL. UTILITY DIST.	6,066.18
09-09-2010	BLAND HIGH SCHOOL	150.00
09-09-2010	SOUTHWEST FANNIN SPL. UTILITY DIST.	752.85
09-13-2010	LINDSAY ISD	160.00
09-15-2010	CLAIMS ADMINISTRATIVE SERVICES	273.00
09-16-2010	U. S. POST OFFICE	8.85
09-17-2010	NATIONAL FFA ORGANIZATION	120.25
09-17-2010	EDUCATION SERVICE CENTER	6,266.00
09-17-2010	WILLIAMS' SPORTING GOODS	543.00
09-17-2010	KINGS DELIGHT	606.60
09-17-2010	CADDO MILLS ISD	150.00
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	144.76
09-17-2010	CHAD TADLOCK	56.18
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	69.67
09-17-2010	ABERNATHY, ROEDER, BOYD	170.84
09-17-2010	TRANS PAK, INC.	160.85
09-17-2010	NORTHEAST TEXAS DISTRIBUTORS	179.83
09-17-2010	SFG-DBA OAK FARMS DALLAS	845.37
09-17-2010	RICHARD MARCHBANKS	81.00
09-17-2010	CHAD TADLOCK	106.93
09-17-2010	CADDO MILLS ISD	150.00
09-17-2010	GF EDUCATORS, INC. DBA	25.95
09-17-2010	FANNIN CO. SP. ED. COOP	8,781.00
09-17-2010	DOUBLE D TRUCK REPAIR	450.46
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	36.00
09-17-2010	JOHN JACKSON	40.00
09-17-2010	A T & T MOBILITY	97.99
09-17-2010	TRANS PAK, INC.	129.85
09-17-2010	TEXAS ASSOCIATION OF	465.00
09-17-2010	KINGS SPORTS	495.00
09-17-2010	TEXAS ASSOC OF RURAL SCHOOLS	300.00
09-17-2010	PURCHASE POWER	100.00
09-17-2010	TRIUMPH LEARNING	447.80
09-17-2010	CMC NETWORK SOLUTIONS, INC.	348.34
09-17-2010	SFG-DBA OAK FARMS DALLAS	276.94
09-17-2010	TERRY LATIMER	350.00
09-17-2010	BRUCE E. MANIET, D.O.	45.00
09-17-2010	BEYOND PLAY, LLC	89.58
09-17-2010	GREAT AMERICAN BUSINESS PRODUCTS	369.99
09-17-2010	AMERICAN TIRE DISTRIBUTORS	187.70

Check Date	Payee	Amount
Finance Reporting		
09-17-2010	EDUCATIONAL INDEPENDENT CONTRACT	8,800.00
09-17-2010	INSTITUTIONAL REPLACEMENT HARDWARE	87.94
09-17-2010	TYSON FOODS, INC.	171.62
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	65.18
09-17-2010	ROBERT J. ERGER II	83.50
09-17-2010	MORGAN, DAVIS AND COMPANY	2,125.00
09-17-2010	MASTER AUDIO VISUALS, INC.	532.00
09-17-2010	JC'S T-SHIRT SHACK	322.00
09-17-2010	OFFICE DEPOT	326.54
09-17-2010	NORTHEAST TEXAS DISTRIBUTORS	220.88
09-17-2010	MASTER AUDIO VISUALS, INC.	3,724.00
09-17-2010	BLUE BELL CREAMERIES, L P	250.44
09-17-2010	HUBBARD AND SONS	56.97
09-17-2010	GRAYSON COLLIN APPLIANCE	274.00
09-17-2010	RAY'S REFRIGERATION & ELECTRIC	1,792.75
09-17-2010	DISNEY EDUCATIONAL PRODUCTIONS	89.97
09-17-2010	HUBBARD AND SONS	59.75
09-17-2010	RAY'S REFRIGERATION & ELECTRIC	1,749.08
09-17-2010	VISA #1	978.00
09-17-2010	OFFICE DEPOT	52.02
09-17-2010	NORTHEAST TEXAS DISTRIBUTORS	4,204.23
09-17-2010	ADVANCE FOOD COMPANY	85.15
09-17-2010	NARDONE BROS. BAKING CO., INC.	141.71
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	55.89
09-17-2010	MASTER TEACHER, INC.	261.00
09-17-2010	SPORT DECALS	131.33
09-17-2010	TASB, INC.	700.00
09-17-2010	VICTORIA YEAGER	119.63
09-17-2010	U.S. TOY	18.95
09-17-2010	IKON FINANCIAL SERVICES	1,833.75
09-17-2010	HOME DEPOT CREDIT SERVICES	1,037.74
09-17-2010	JR3 EDUCATION ASSOCIATES, LLC	533.75
09-17-2010	BONHAM HARDWARE/	49.38
09-17-2010	CROSSROADS HARDWARE	46.99
09-17-2010	WAL MART COMMUNITY BRC	130.60
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	149.58
09-17-2010	LEONARD SERVICE CENTER	121.01
09-17-2010	TEXAS MONARCH MANAGEMENT CORP.	6,060.06
09-17-2010	AGENCY 405	9.00
09-17-2010	LINDA SAVAGE	9.52
09-17-2010	ANDERSON TRACTOR & AUTOMOTIVE	208.49
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	98.35
09-17-2010	DOUBLE D TRUCK REPAIR	1,005.23
09-17-2010	PURCHASE POWER	100.00
09-17-2010	CRYSTAL PRODUCTIONS	153.73
09-17-2010	JOHNNY BALES	60.00
09-17-2010	BART CALAHAN	70.00
09-17-2010	CMC NETWORK SOLUTIONS, INC.	348.33
09-17-2010	ROBERT J. ERGER II	54.00
09-17-2010	WOLFE CITY ISD	250.00
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	263.11
09-17-2010	ALLIED FENCE CO.	498.90
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	177.10
09-17-2010	PRECISION BUSINESS MACHINES	267.22
09-17-2010	C.D. HARTNETT COMPANY	181.16
09-17-2010	MRS BAIRD'S BAKERIES	53.79
09-17-2010	C.D. HARTNETT COMPANY	1,292.68
09-17-2010	ADVANCE FOOD COMPANY	22.95
09-17-2010	NTTA	19.86

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-17-2010	DOUBLE D TRUCK REPAIR	525.89
09-17-2010	PROFESSIONAL FOOD SYSTEMS	73.92
09-17-2010	TASB	650.00
09-17-2010	INSTRUCTIONAL MATERIAL SERVICE	283.25
09-17-2010	MRS BAIRD'S BAKERIES	53.84
09-17-2010	PCI EDUCATIONAL PUBLISHING	107.93
09-17-2010	IKON OFFICE SOLUTIONS	118.75
09-17-2010	WAL MART COMMUNITY BRC	39.87
09-17-2010	IKON OFFICE SOLUTIONS	118.75
09-17-2010	FROSTY'S WATER & COFFEE SERVICE	13.50
09-17-2010	GOPHER	270.85
09-17-2010	FROSTY'S WATER & COFFEE SERVICE	27.00
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	31.18
09-17-2010	FROSTY'S WATER & COFFEE SERVICE	20.25
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	78.97
09-17-2010	FLATT STATIONERS, INC	600.00
09-17-2010	GRAYSON COLLIN APPLIANCE	109.00
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	200.10
09-17-2010	FLATT STATIONERS, INC	2,000.00
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	105.40
09-17-2010	CMC NETWORK SOLUTIONS, INC.	126.67
09-17-2010	EQUITY CENTER	650.00
09-17-2010	CHILDREN'S CRISIS PREVENTION	231.00
09-17-2010	DERBY TECH, INC. CIPA FILTER	2,400.00
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	97.86
09-17-2010	TYSON FOODS, INC.	172.50
09-17-2010	IKON OFFICE SOLUTIONS	237.50
09-17-2010	IKON FINANCIAL SERVICES	248.63
09-17-2010	HAMMOND & STEPHENS	126.97
09-17-2010	CMC NETWORK SOLUTIONS, INC.	126.66
09-17-2010	HUBBARD AND SONS	44.11
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	14.05
09-17-2010	RAY'S REFRIGERATION & ELECTRIC	2,696.32
09-17-2010	VERIZON SOUTHWEST	511.91
09-17-2010	GRAYSON COLLIN APPLIANCE	323.50
09-17-2010	INSTITUTIONAL REPLACEMENT HARDWARE	263.83
09-17-2010	PAM GEORGE	56.00
09-17-2010	LINDA SAVAGE	9.00
09-17-2010	VISA #1	928.00
09-17-2010	TASB, INC.	800.00
09-17-2010	ETOX	798.00
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	65.52
09-17-2010	VISA	144.97
09-17-2010	NORTHEAST TEXAS DISTRIBUTORS	435.34
09-17-2010	ADVANCE FOOD COMPANY	316.70
09-17-2010	VISA	24.77
09-17-2010	MOOSE PRODUCTIONS	38.45
09-17-2010	BELLS HIGH SCHOOL	200.00
09-17-2010	MCI	68.50
09-17-2010	IKON FINANCIAL SERVICES	916.88
09-17-2010	BRUCE E. MANIET, D.O.	855.00
09-17-2010	STEPHEN DAVIDSON	65.00
09-17-2010	BONHAM HARDWARE/	62.28
09-17-2010	IKON FINANCIAL SERVICES	916.87
09-17-2010	BWI	1,570.60
09-17-2010	CHEERLEADER & DANZ TEAM	307.10
09-17-2010	KINGS DELIGHT	127.40
09-17-2010	TEXOMA COUNCIL OF GOVERNMENTS	110.00
09-17-2010	TSP&C COOPERATIVE	2,629.00

Check Date	Payee	Amount
Finance Reporting		
09-17-2010	CLAIMS ADMINISTRATIVE SERVICES	4,909.00
09-17-2010	A T & T MOBILITY	99.98
09-17-2010	O.L. HOOKS	40.00
09-17-2010	JR3 EDUCATION ASSOCIATES, LLC	3,300.52
09-17-2010	BEAR CREEK COUNTRY STORE	22.75
09-17-2010	JIM BOB BRADLEY	32.48
09-17-2010	CROSSROADS HARDWARE	146.44
09-17-2010	KIRBY RESTAURANT & CHEMICAL SUPPLY	223.48
09-17-2010	DALE WRIGHT	50.00
09-17-2010	MUSIC IN MOTION	66.90
09-17-2010	DOTSON'S AUTO PARTS	43.54
09-17-2010	SCHOOL MATE	315.00
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	45.40
09-17-2010	TSP&C COOPERATIVE	6,635.00
09-17-2010	WESLEY A. MARCHBANKS	70.00
09-17-2010	W. ROBERT WOMACK	114.00
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	103.04
09-17-2010	TEXAS MONARCH MANAGEMENT CORP.	615.00
09-17-2010	FROSTY'S WATER & COFFEE SERVICE	13.50
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	209.93
09-17-2010	AIR EVAC LIFETEAM	1,900.00
09-17-2010	FLATT STATIONERS, INC	2,000.00
09-17-2010	EPES & CAP	115.00
09-17-2010	PURCHASE POWER	200.00
09-17-2010	RAY'S REFRIGERATION & ELECTRIC	3,681.39
09-17-2010	DOTSON'S AUTO PARTS	13.17
09-17-2010	CMC NETWORK SOLUTIONS, INC.	126.67
09-17-2010	BLUE BELL CREAMERIES, L P	100.20
09-17-2010	FANNIN CO. APPRAISAL DISTRICT	12,307.61
09-17-2010	MICHAEL FOODS, INC.	107.40
09-17-2010	PURCHASE POWER	100.00
09-17-2010	PREMIER AGENDAS, INC.	2,413.00
09-17-2010	GREGORY A. WHITE	80.00
09-17-2010	PAT BOOTHE	40.00
09-17-2010	JR3 EDUCATION ASSOCIATES, LLC	213.23
09-17-2010	CMC NETWORK SOLUTIONS, INC.	348.33
09-17-2010	FROSTY'S WATER & COFFEE SERVICE	13.50
09-17-2010	TSP&C COOPERATIVE	23,434.00
09-17-2010	CHAD TADLOCK	163.13
09-17-2010	WAL MART COMMUNITY BRC	131.20
09-17-2010	C.D. HARTNETT COMPANY	181.21
09-17-2010	GARNER FEED & SEED	156.00
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	46.77
09-17-2010	PRECISION BUSINESS MACHINES	267.23
09-17-2010	C.D. HARTNETT COMPANY	3,193.46
09-17-2010	PRECISION BUSINESS MACHINES	267.23
09-17-2010	TEXAS DEPT. OF STATE HEALTH SERV.	600.00
09-17-2010	BUCKLE DOWN PUBLISHING CO.	36.97
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	136.94
09-17-2010	WILLIAMS' SPORTING GOODS	1,234.50
09-17-2010	BLUE RIDGE ISD	9.38
09-17-2010	SCHOOL SPECIALTY SUPPLY, INC.	126.80
09-17-2010	MINDWARE	51.84
09-17-2010	ADVANCE FOOD COMPANY	316.70
09-17-2010	ARROW EXTERMINATORS	890.00
09-17-2010	PROFESSIONAL FOOD SYSTEMS	120.00
09-17-2010	ADVANCE FOOD COMPANY	62.20
09-17-2010	BUFFALO BUSINESS PRODUCTS LLC	56.20
09-17-2010	FLATT STATIONERS, INC	1,500.00

Check Date	Payee	Amount
<b>Finance Reporting</b>		
09-17-2010	BRUCE E. MANIET, D.O.	45.00
09-17-2010	ODYSSEYWARE	10,000.00
09-17-2010	ABERNATHY, ROEDER, BOYD	170.83
09-17-2010	FLATT STATIONERS, INC	1,500.00
09-17-2010	TYSON FOODS, INC.	171.62
09-17-2010	ABERNATHY, ROEDER, BOYD	170.83
09-17-2010	OFFICE DEPOT	127.10
09-17-2010	INSTRUCTIONAL MATERIAL SERVICE	216.70
09-17-2010	WILLIAM ENGLUTT	70.00
09-17-2010	STEPHEN DAVIDSON	70.00
09-17-2010	PREMIER AGENDAS, INC.	1,754.00
09-17-2010	OFFICE DEPOT	12.09
09-17-2010	RESEARCH PRESS CO., INC.	71.45
09-17-2010	WAL MART COMMUNITY BRC	291.22
09-17-2010	ROBINSON STEEL COMPANY	1,283.00
09-17-2010	RPW, INC.	93.00
09-17-2010	ROXTON ISD	90.00
09-17-2010	ROBERT VALLEY	35.00
09-17-2010	FLATT STATIONERS, INC	805.00
09-17-2010	CHILDREN'S CRISIS PREVENTION	174.40
09-17-2010	VERIZON SOUTHWEST	258.81
09-17-2010	PIERRE FOODS	270.35
09-21-2010	DIRECT ENERGY BUSINESS SERVICES	495.24
09-21-2010	PURCHASE POWER	58.98
09-21-2010	DIRECT ENERGY BUSINESS SERVICES	9,590.04
09-22-2010	CAMPBELL I.S.D.	150.00
09-23-2010	SANDRA HOLT	49.25
09-23-2010	TRICIA RISNER	13.50
09-23-2010	ATMOS ENERGY	127.34
09-24-2010	ELECTRONIC FEDERAL TAX PAYMENT	22,094.37
09-24-2010	KEITH KIRKLAND	645.83
09-27-2010	TRENTON LP GAS,INC	1,180.28
09-30-2010	JEM RESOURCE PARTNERS	75.00
09-30-2010	CINCINNATI LIFE INSURANCE COMPANY	1,861.07
09-30-2010	SUN LIFE & HEALTH INS CO	2,117.35
09-30-2010	JEM RESOURCE PARTNERS	300.09
09-30-2010	JEM RESOURCE PARTNERS	7,208.00
09-30-2010	ALLSTATE	330.99
09-30-2010	TOTAL ADMINISTRATIVE SVC CORP	1,008.33
09-30-2010	AFLAC	165.30
09-30-2010	TG	316.87
09-30-2010	TCTA	56.00
09-30-2010	TASSP	18.50
09-30-2010	ASI DISABILITY	1,034.93
09-30-2010	JEM RESOURCE PARTNERS	100.00
09-30-2010	FORTIS-LIFE INS	656.96
09-30-2010	NATIONAL TEACHER ASSOC.	89.80
09-30-2010	HORACE MANN COMPANY	91.20
09-30-2010	BLOCK VISION	283.95
09-30-2010	PRE PAID LEGAL SERVICES,INC	814.95
09-30-2010	ASSOCIATION OF TEXAS	12.08
09-30-2010	FANNIN COUNTY TEACHERS	5,016.00

Check Date	Payee	Amount
Finance Reporting		
09-30-2010	CELINA FCA	165.00
10-20-2010	JIM BOB BRADLEY	10.27
10-20-2010	C.D. HARTNETT COMPANY	5,399.48
10-20-2010	MRS BAIRD'S BAKERIES	610.91
10-20-2010	RENAISSANCE LEARNING, INC.	2,227.00
10-20-2010	RONALD J. TAYLOR	95.00
10-20-2010	PAT BOOTHE	70.00
10-20-2010	OFFICE DEPOT	190.54
10-20-2010	NORTHEAST TEXAS POWER, LTD	1,194.88
10-20-2010	NORMA MOORE	21.95
10-20-2010	NORTHEAST TEXAS DISTRIBUTORS	99.21
10-20-2010	JOHN M. BRETT	137.00
10-20-2010	MAGERS FOOD STORE	17.74
10-20-2010	ROSETTA STONE LTD.	4,895.00
10-20-2010	BSN CORP.	584.21
10-20-2010	MASTER AUDIO VISUALS, INC.	756.00
10-20-2010	LUNCHBYTE SYSTEMS, INC.	377.00
10-20-2010	JOHNSON-BURKS SUPPLY CO. INC.	32.34
10-20-2010	FLINN SCIENTIFIC	461.37
10-20-2010	DRUG & ALCOHOL TESTING	19.19
10-20-2010	DOTSON'S AUTO PARTS	12.04
10-20-2010	CAPSTONE PRESS, INC.	300.00
10-20-2010	CROSSROADS HARDWARE	246.08
10-20-2010	CHILDREN'S CRISIS PREVENTION	174.40
10-20-2010	CASCIO INTERSTATE MUSIC	85.48
10-20-2010	COMMUNICAN & BAYLOR BRIEFS	91.99
10-20-2010	CHAD TADLOCK	373.37
10-20-2010	BUFFALO BUSINESS PRODUCTS LLC	664.85
10-20-2010	BLICK ART MATERIALS	126.46
10-20-2010	AREA V FFA	148.75
10-20-2010	ARROW EXTERMINATORS	440.00
10-20-2010	AAMCO SHERMAN	542.86
10-20-2010	DOTSON'S AUTO PARTS	6.37
10-20-2010	DOUBLE D TRUCK REPAIR	1,002.48
10-20-2010	IKON OFFICE SOLUTIONS	118.75
10-20-2010	DOUBLE D TRUCK REPAIR	42.50
10-20-2010	IKON OFFICE SOLUTIONS	118.75
10-20-2010	HUBBARD AND SONS	24.73
10-20-2010	GUMDROP BOOKS	410.35
10-20-2010	GF EDUCATORS, INC.	152.65
10-20-2010	FOUR FEATHERS ALARM, LLC	70.00
10-20-2010	STEVEN POWELL	90.00
10-20-2010	FANNIN CO. SP. ED. COOP	8,781.00
10-20-2010	EXXON	2,977.32
10-20-2010	ETOX	249.00
10-20-2010	DISTRICT VI FFA ASSOCIATION	80.00
10-20-2010	DEMCO, INC.	254.66
10-20-2010	DOUBLE D TRUCK REPAIR	90.00
10-20-2010	STAN GOLIGHTLY	85.00
10-20-2010	TSRP LETTER JACKETS	1,500.00
10-20-2010	RAY'S REFRIGERATION & ELECTRIC	1,698.75
10-20-2010	FOUR FEATHERS ALARM, LLC	70.00
10-20-2010	NARDONE BROS. BAKING CO., INC.	141.71
10-20-2010	TYSON FOODS, INC.	171.62
10-20-2010	JENNIE-O TURKEY STORE SALES, LLC	49.92
10-20-2010	NORTHEAST TEXAS DISTRIBUTORS	1,838.12
10-20-2010	AT&T	92.85
10-20-2010	ALLIED FENCE CO.	289.04

Check Date	Payee	Amount
Finance Reporting		
10-20-2010	STAN GOLIGHTLY	110.00
10-20-2010	MASTER AUDIO VISUALS, INC.	252.00
10-20-2010	VISA #1	2,431.38
10-20-2010	VISA #2	318.39
10-20-2010	TUNE-IN	46.70
10-20-2010	VISA	122.59
10-20-2010	VISA #1	9.58
10-20-2010	RAY'S REFRIGERATION & ELECTRIC	1,420.50
10-20-2010	IKON FINANCIAL SERVICES	262.26
10-20-2010	VISA	148.20
10-20-2010	AT&T	120.60
10-20-2010	AWARDS UNLIMITED	49.75
10-20-2010	WARD'S NATURAL SCIENCE	56.66
10-20-2010	JR3 EDUCATION ASSOCIATES, LLC	4,047.50
10-20-2010	NORTH LAMAR I.S.D.	2,000.00
10-20-2010	FORWARD EDGE, INC.	2,378.75
10-20-2010	RAY'S REFRIGERATION & ELECTRIC	4,059.25
10-20-2010	CLAIMS ADMINISTRATIVE SERVICES	2,453.00
10-20-2010	EDUCATION SERVICE CENTER	9,210.94
10-20-2010	WINNING TROPHIES	12,425.89
10-20-2010	SHARPENING SERVICE	90.00
10-20-2010	N.F.H.S.	54.18
10-20-2010	EDUCATION SERVICE CENTER	3,000.00
10-20-2010	RESEARCH PRESS CO., INC.	91.19
10-20-2010	ANDERSON TRACTOR & AUTOMOTIVE	298.60
10-20-2010	FOLLETT LIBRARY RESOURCES	492.84
10-20-2010	U I L	38.75
10-20-2010	ATHLETIC SUPPLY, INC.	6,982.22
10-20-2010	SCHOLASTIC	625.00
10-20-2010	EXXON	33.26
10-20-2010	EN-PRO MANAGEMENT, INC.	499.00
10-20-2010	EDUCATION SERVICE CENTER	210.00
10-20-2010	CLAIMS ADMINISTRATIVE SERVICES	1,738.00
10-20-2010	FOLLETT LIBRARY RESOURCES	1,495.41
10-20-2010	MCI	88.31
10-20-2010	VISA	3,230.12
10-20-2010	PITNEY BOWES CREDIT CORP	198.00
10-20-2010	HAMMOND & STEPHENS	72.26
10-20-2010	EDUCATION SERVICE CENTER	1,400.00
10-20-2010	VISUAL TECHNIQUES, INC	54.00
10-20-2010	MASTER AUDIO VISUALS, INC.	4,788.00
10-20-2010	LONGHORN BUS SALES	243.47
10-20-2010	HOME DEPOT CREDIT SERVICES	436.02
10-20-2010	VERIZON SOUTHWEST	257.11
10-20-2010	AARON MALLORY	90.00
10-20-2010	ZOLL MEDICAL CORPORATION	1,618.97
10-20-2010	WILLIAMS' SPORTING GOODS	100.75
10-20-2010	WESLEY A. MARCHBANKS	70.00
10-20-2010	BONHAM HARDWARE/	193.57
10-20-2010	WILLIAM ENGLUTT	127.00
10-20-2010	VISUAL TECHNIQUES, INC	324.00
10-20-2010	BUFFALO BUSINESS PRODUCTS LLC	297.99
10-20-2010	EDUCATION SERVICE CENTER	500.00
10-20-2010	PHILLIP HUMPHRIES	80.00
10-20-2010	TRENTON TRIBUNE	32.50
10-20-2010	TRIUMPH LEARNING	146.65
10-20-2010	TASA/TASB CONVENTION	2,065.00
10-20-2010	TEXAS FFA	935.00
10-20-2010	SCHOOL SPECIALTY SUPPLY, INC.	224.35

Check Date	Payee	Amount
<b>Finance Reporting</b>		
10-20-2010	CROSSROADS HARDWARE	17.77
10-20-2010	SCHOOL SPECIALTY SUPPLY, INC.	251.38
10-20-2010	CROSSROADS HARDWARE	467.35
10-20-2010	SCHOOL SPECIALTY SUPPLY, INC.	623.33
10-20-2010	SCHOOL HEALTH CORP.	405.33
10-20-2010	IKON OFFICE SOLUTIONS	237.50
10-20-2010	O.L. HOOKS	80.00
10-20-2010	VISUAL TECHNIQUES, INC	54.00
10-20-2010	ROBERT MILTON	105.00
10-20-2010	IKON FINANCIAL SERVICES	916.87
10-20-2010	CHAD TADLOCK	83.38
10-20-2010	C.E.S.D.	240.00
10-20-2010	WAL MART COMMUNITY BRC	106.63
10-20-2010	MAGERS FOOD STORE	31.16
10-20-2010	WAL MART COMMUNITY BRC	222.97
10-20-2010	NORTHEAST TEXAS DISTRIBUTORS	423.92
10-20-2010	WAL MART COMMUNITY BRC	652.70
10-20-2010	NORMA MOORE	48.02
10-20-2010	NT SIGN WERKS	572.50
10-20-2010	IKON FINANCIAL SERVICES	1,833.75
10-20-2010	TONYA LAMBRIGHT	300.00
10-20-2010	IKON FINANCIAL SERVICES	916.88
10-20-2010	ABERNATHY, ROEDER, BOYD	102.50
10-20-2010	MAGERS FOOD STORE	57.32
10-20-2010	SCHOLASTIC BOOK FAIRS INC.	2,592.38
10-20-2010	REALLY GOOD STUFF	131.44
10-20-2010	AAMCO SHERMAN	3,369.73
10-20-2010	EDUCATIONAL INDEPENDENT CONTRACT	8,800.00
10-20-2010	JOHNNY BALES	152.00
10-20-2010	MAGERS FOOD STORE	306.16
10-20-2010	MARVEN ARTERBERRY	135.00
10-20-2010	VERIZON SOUTHWEST	508.97
10-20-2010	WILLIE JAMES	70.00
10-20-2010	JOSTENS INC.	103.86
10-20-2010	SCHOOL SPECIALTY SUPPLY, INC.	202.53
10-20-2010	MORGAN, DAVIS AND COMPANY	4,250.00
10-20-2010	TASB, INC.	412.84
10-20-2010	MASTER AUDIO VISUALS, INC.	2,128.00
10-20-2010	CLAY EWELL EDUCATIONAL SERVICES	200.00
10-20-2010	C.D. HARTNETT COMPANY	2,603.94
10-20-2010	KIRBY RESTAURANT & CHEMICAL SUPPLY	180.95
10-20-2010	C.D. HARTNETT COMPANY	169.03
10-20-2010	SFG-DBA OAK FARMS DALLAS	2,890.91
10-20-2010	JASON MINTER	90.00
10-20-2010	PROFESSIONAL FOOD SYSTEMS	255.70
10-20-2010	TRENTON ISD	16,879.17
10-20-2010	AJ PREMIER FOODSERVICE EQUIP., INC.	61.77
10-20-2010	BLUE BELL CREAMERIES, L P	434.64
10-20-2010	TUNE-IN	89.50
10-20-2010	IDEAS	106.50
10-20-2010	U I L	62.75
10-20-2010	LEONARD SERVICE CENTER	30.00
10-20-2010	KYLE BARR	80.00
10-31-2010	JEM RESOURCE PARTNERS	5,323.00
10-31-2010	PRE PAID LEGAL SERVICES,INC	814.95
10-31-2010	FANNIN COUNTY TEACHERS	5,016.00
10-31-2010	HORACE MANN COMPANY	91.20
10-31-2010	NATIONAL TEACHER ASSOC.	130.25

Date Run: 10-28-2010 2:12 PM  
Cnty Dist: 074-912  
From To

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

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<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
<b>Finance Reporting</b>		
10-31-2010	ASI DISABILITY	992.02
10-31-2010	TASSP	18.50
10-31-2010	AFLAC	165.30
10-31-2010	TCTA	56.00
10-31-2010	FORTIS-LIFE INS	643.56
10-31-2010	ALLSTATE	282.65
10-31-2010	CINCINNATI LIFE INSURANCE COMPANY	1,861.07
10-31-2010	SUN LIFE & HEALTH INS CO	2,117.35
10-31-2010	BLOCK VISION	283.95
10-31-2010	JEM RESOURCE PARTNERS	305.60
10-31-2010	ASSOCIATION OF TEXAS	12.08
10-31-2010	JEM RESOURCE PARTNERS	2,075.00
10-31-2010	TG	316.87
10-31-2010	JEM RESOURCE PARTNERS	100.00
10-31-2010	TOTAL ADMINISTRATIVE SVC CORP	1,008.33
	<b>Finance ReportingTotal</b>	<b>453,074.53</b>
	<b>Grand Total:</b>	<b>453,074.53</b>

End of Report