

Check Date	Payee	Reason	Amount
Finance Reporting			
09-01-2011	TEACHER RETIREMENT SYSTEM	TEXNET	344.39
		TEXNET	31,325.00
		TEXNET	51.84
		TEXNET	740.61
		TEXNET	1,522.91
		TEXNET	14,994.81
		ERR ON AMOUNT	-457.89
		ERR	-31,325.00
		ER	-1,522.91
		ER	-14,994.81
		ER	-344.39
		ER	-740.61
		ER	-51.84
		ER	-1,288.66
		TEXNET	457.86
		TEXNET	1,288.66
		TEXNET	1,288.66
		TEXNET	51.84
		TEXNET	740.61
		TEXNET	344.39
		TEXNET	1,522.91
		TEXNET	14,994.81
		Check Total:	18,943.19
09-01-2011	JEM RESOURCE PARTNERS	403B FEES	37.50
09-01-2011	EDUCATIONAL INDEPENDENT CONTRACT	SEPT PMT	8,666.00
09-01-2011	JR3 EDUCATION ASSOCIATES, LLC	SEPT PMT WALDRIP	1,730.30
09-01-2011	JR3 EDUCATION ASSOCIATES, LLC	SEPT PMT WALDRIP	91.08
09-01-2011	TEACHER RETIREMENT SYSTEM	TEXNET	31,325.00
		TEXNET	457.89
		Check Total:	31,782.89
09-06-2011	FANNIN COUNTY ELECTRIC COOP	HS-ELECTRIC	8,123.40
		HS-ELECTRIC	77.80
		Check Total:	8,201.20
09-08-2011	SOUTHWEST FANNIN SPL. UTILITY DIST.	WATER-HS	265.32
		WATER-HS	25.98
		WATER-HS	456.02
		WATER-HS	2,381.85
		Check Total:	3,129.17
09-09-2011	CITY OF TRENTON	WATER -ELEM & JH	629.04
09-09-2011	MUENSTER ISD	CC FEE	225.00
09-09-2011	CITY OF TRENTON	WATER -ELEM & JH	1,812.46
		WATER -ELEM & JH	413.32
		WATER -ELEM & JH	149.16
		WATER -ELEM & JH	83.47
		WATER -ELEM & JH	70.96
		WATER -ELEM & JH	70.96
		WATER -ELEM & JH	39.20
		Check Total:	2,639.53
09-14-2011	FIRST CHOICE POWER	POLE	113.76

Check Date	Payee	Reason	Amount
09-15-2011	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXP	153.00
09-15-2011	NORTH HOPKINS I.S.D	CC FEE	50.00
09-20-2011	KEN WAPPES	COACHES SHIRT	150.00
09-21-2011	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC-MS & ELEM	801.01
09-21-2011	LINDSAY ISD	CC FEES	270.00
09-21-2011	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC-MS & ELEM	13.32
		ELECTRIC-MS & ELEM	410.91
		ELECTRIC-MS & ELEM	87.52
		ELECTRIC-MS & ELEM	158.17
		ELECTRIC-MS & ELEM	320.76
		ELECTRIC-MS & ELEM	36.21
		ELECTRIC-MS & ELEM	4,390.66
		ELECTRIC-MS & ELEM	2,733.36
		ELECTRIC-MS & ELEM	299.48
		ELECTRIC-MS & ELEM	282.75
		ELECTRIC-MS & ELEM	126.66
		ELECTRIC-MS & ELEM	46.12
		ELECTRIC-MS & ELEM	865.81
		ELECTRIC-MS & ELEM	332.05
		Check Total:	10,103.78
09-22-2011	WILLIAMS' SPORTING GOODS	STRICKLAND-FB SUPPLIES	1,038.00
		COACHING APPAAREL	332.50
		Check Total:	1,370.50
09-22-2011	AT&T	PRIN, TECH PHONES	99.98
09-22-2011	VERIZON SOUTHWEST	HS PHONE SERVICE	260.12
		PHONE SERVICE	516.14
		Check Total:	776.26
09-22-2011	GE CAPITAL INFORMATION	COPIER LEASE	56.50
09-22-2011	WILLIAMS' SPORTING GOODS	STRICKLAND-FB SUPPLIES	429.25
		STRICKLAND-FB SUPPLIES	163.00
		Check Total:	592.25
09-22-2011	FOUR FEATHERS ALARM, LLC	FIRE ALARM/SECURITY SERV.	70.00
09-22-2011	TRIUMPH LEARNING	THEDFORD-SUPPLIES	202.95
09-22-2011	TRI COUNTY GLASS	BLDG.MAINT.SUPPLIES	233.50
09-22-2011	GE CAPITAL INFORMATION	COPIER LEASE	56.50
		COPIER LEASE	56.50
		Check Total:	113.00
09-22-2011	IKON FINANCIAL SERVICES	COPIER LEASE	248.00
09-22-2011	TRANE	CONT.BLDG.MAINT.	6,047.49
09-22-2011	IKON FINANCIAL SERVICES	COPIER LEASE	874.50
		COPIER LEASE	874.50
		Check Total:	1,749.00
09-22-2011	AT&T	BUS PHONES	86.80
09-22-2011	TSP&C COOPERATIVE	VEHICLE INS.	6,635.00
		PROPERTY INS.	23,434.00
		Check Total:	30,069.00
09-22-2011	TYSON FOODS, INC.	COMMODITY PROCESS FEE	171.62
09-22-2011	HAMMOND & STEPHENS	SAVAGE-TEACHER SUPPLIES	103.70
09-22-2011	MCI	LONG DISTANCE PHONE SERV	75.37
09-22-2011	PORTA PHONE CO.	STRICKLAND-EQUIP.	3,048.50

Check Date	Payee	Reason	Amount
09-22-2011	EXXON	SP ED BUS FUEL	59.58
		REG. BUSES FUEL	308.36
		GROUNDS /MOWER FUEL	103.89
		MAINT. TRUCK/VAN FUEL	326.37
		CAFETERIA TRAVEL-FUEL	63.50
		E.YEAGER VAN FUEL	96.37
		Check Total:	958.07
09-22-2011	ACCURATE LABEL DESIGNS	MOORE-SUPPLIES	107.90
09-22-2011	BEAR CREEK COUNTRY STORE	KIRKLAND-ATH. COMPLEX FERT.	160.00
09-22-2011	BLUE BELL CREAMERIES, L P	MILK	462.47
09-22-2011	BRUCE E. MANIET, D.O.	STONE-BUS PHYSICAL	45.00
09-22-2011	EXXON	FOREMAN TRAVEL-FUEL	49.78
09-22-2011	CMC NETWORK SOLUTIONS, INC.	YEAGER-VMWARE SYSTEM	566.00
09-22-2011	DOUBLE D TRUCK REPAIR	BUS #6 REPAIR	186.54
		BUS #4 REPAIR	208.80
		Check Total:	395.34
09-22-2011	FLATT STATIONERS, INC	COPY PAPER	1,500.00
		COPY PAPER	1,500.00
		COPY PAPER	2,000.00
		COPY PAPER	600.00
		COPY PAPER	1,000.00
		COPY PAPER	1,000.00
		COPY PAPER	100.00
		Check Total:	7,700.00
09-22-2011	FOLLETT SOFTWARE COMPANY	BURDINE-SUPPLIES	249.36
09-22-2011	DERBY TECH, INC. CIPA FILTER	CIPA FILTER MAINT.	2,400.00
09-22-2011	S.W. NEAL	CONT.BLDG.MAINT.	130.61
09-22-2011	EXXON	BRADLEY TRAVEL-FUEL	129.94
09-22-2011	EDUCATIONAL INDEPENDENT CONTRACT	JD COOK	8,666.00
09-22-2011	WORKHORSE COMPUTERS	COMPUTER REPAIRS	229.00
		2 LAPTOPS	1,880.00
		VB SUPPLIES	29.00
		WOODSON-SUPPLIES	29.00
		BB SUPPLIES	29.00
		Check Total:	2,196.00
09-22-2011	WAL MART COMMUNITY BRC	JANITOR SUPPLIES	617.46
09-22-2011	TYSON FOODS, INC.	COMMODITY PROCESS FEE	171.62
09-22-2011	TEXAS METER & SEWER CO	GROUNDS MAINT. SUPPLIES	27.74
09-22-2011	STAPLES ADVANTAGE	J.YEAGER-SUPPLIES	779.45
09-22-2011	SFG-DBA OAK FARMS DALLAS	MILK	1,025.28
09-22-2011	EXXON	HS TEACHER TRAVEL-FUEL	134.29
09-22-2011	SFG-DBA OAK FARMS DALLAS	MILK	314.89
09-22-2011	NORTHEAST TEXAS DISTRIBUTORS	JANITOR SUPPLIES	5,396.65
09-22-2011	MAGERS FOOD STORE	FOOD	102.33
09-22-2011	TSP&C COOPERATIVE	LIABILITY INS.	2,629.00
09-22-2011	MAGERS FOOD STORE	BOARD MEETING REFRESHMENTS	22.77
09-22-2011	LEONARD SERVICE CENTER	BUS #10	75.00
09-22-2011	LEGAL DIGEST	CANNON-WORKSHOP	99.00
09-22-2011	KEVIN CANNON	REIM. MEAL	10.21
09-22-2011	INSTRUCTIONAL MATERIAL SERVICE	BRADLEY-AG SUPPLIES	236.50

Check Date	Payee	Reason	Amount
09-22-2011	WILLIE JAMES	VS ROYCE CITY	40.00
09-22-2011	WORKHORSE COMPUTERS	YEAGER-EQUIP	86.75
09-22-2011	RAY'S REFRIGERATION & ELECTRIC	CONT.BLDG.MAINT.	8,837.57
09-22-2011	TEXAS METER & SEWER CO	GROUNDS SUPPLIES	38.80
09-22-2011	WORKHORSE COMPUTERS	MONITORS	246.67
09-22-2011	TEXAS DEPT. OF STATE HEALTH SERV.	INSPECTION FEES	600.00
09-22-2011	JOHNNY BALES	VS WHITEWRIGHT	116.08
09-22-2011	GLENNA M. DUNCAN	VS ROXTON	60.00
09-22-2011	GEORGE TURNER	VS KRUM	130.54
09-22-2011	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	13.50
		SUPPLIES	18.75
		SUPPLIES	27.00
		Check Total:	59.25
09-22-2011	FLINN SCIENTIFIC	BOWMAN-SUPPLIES	352.96
09-22-2011	FANNIN CO. SP. ED. COOP	SP ED PMT-MONTHLY	7,767.00
09-22-2011	EQUITY CENTER	MEMBERSHIP FEE	635.00
09-22-2011	ELIZABETH M. PRATT	VS POTTSBORO	128.87
09-22-2011	EDUCATION SERVICE CENTER	WORKSHOP FEES	60.00
09-22-2011	DOUBLE D TRUCK REPAIR	BUS #12 REPAIR	142.69
09-22-2011	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	9.95
		GROUNDS SUPPLIES	13.19
		GROUNDS SUPPLIES	21.48
		Check Total:	44.62
09-22-2011	D.J. BEITTER	VS ROYCE CITY	40.00
09-22-2011	JOSEPH G. KNIGHT	VS KRUM	130.00
09-22-2011	CLIFTON WINRIGHT DUNCAN	VS ROXTON	50.00
09-22-2011	CROSSROADS HARDWARE	GROUNDS SUPPLIES	269.29
		EQUIPMENT	77.21
		Check Total:	346.50
09-22-2011	CLAIMS ADMINISTRATIVE SERVICES	1ST QTR W/C	5,427.00
09-22-2011	CHILDREN'S CRISIS PREVENTION	DRUG DOG SERVICE	174.40
		DOWN PMT.-DRUG DOG SERV.	231.00
		Check Total:	405.40
09-22-2011	C.D. HARTNETT COMPANY	NON-FOOD	71.99
		FOOD	2,102.52
		NON-FOOD	197.65
		FOOD	3,296.09
		Check Total:	5,668.25
09-22-2011	BIGGER FASTER STRONGER, INC.	STRICKLAND-FB SUPPLIES	395.00
09-22-2011	BRYAN BEEZLEY	ATHLETIC COMPLEX	250.00
09-22-2011	BRANDON BUCHANAN	VS ROYCE CITY	40.00
09-22-2011	BSN CORP.	VB NET SYSTEM/EQUIPMENT	1,497.58
09-22-2011	BRUCE E. MANIET, D.O.	21 BUS DRIVER PHYSICALS	945.00
09-22-2011	BONHAM HARDWARE/	BLDG.MAINT.SUPPLIES	34.55
09-22-2011	ALERT SERVICES, INC.	STRICKLAND-MEDICAL SUPP.	351.55
09-22-2011	CROSSROADS HARDWARE	BLDG.MAINT.SUPPLIES	69.73
09-22-2011	TEXAS METER & SEWER CO	GROUNDS SUPPLIES	183.29
09-22-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	1,730.30
09-22-2011	KEVIN CANNON	REIM. TRAVEL/MEALS	66.20

Check Date	Payee	Reason	Amount
09-22-2011	TASB	POLICY SERV. MEMBERSHIP	650.00
09-22-2011	TASB, INC.	BOARDBOOK ANNUAL MEMBER	700.00
09-22-2011	IKON FINANCIAL SERVICES	COPIER LEASE	1,749.00
09-22-2011	TEXAS ASSOC. OF SCHOOL BOARDS	HR SERVICES RENEWAL	800.00
09-22-2011	TEXAS ASSOC OF RURAL SCHOOLS	MEMBERSHIP DUES	300.00
09-22-2011	TEXAS ASSOCIATION OF	MEMBERSHIP DUES	465.00
09-22-2011	STAPLES ADVANTAGE	BRADLEY-SUPPLIES	90.00
		MOORE-TEACHER SUPPLIES	664.96
		MOORE,CANNON-SUPPLIES	43.31
		Check Total:	798.27
09-22-2011	SCHOOL SPECIALTY SUPPLY, INC.	MOORE-TEACHER SUPPLIES	94.75
		GREEN-TEACHER SUPPLIES	63.68
		Check Total:	158.43
09-22-2011	SCHOLASTIC MAGAZINES	LARGENT-TEACHER SUPPLIES	518.39
09-22-2011	SAMUEL IGLECIAS	VS ROYCE CITY	55.50
09-22-2011	RICHARD MARCHBANKS	VS POTTSBORO	120.00
09-22-2011	PHILLIP HUMPHRIES	VS ROYCE CITY	40.00
09-22-2011	PEDRO DIAZ	VS ROYCE CITY	40.00
09-22-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	91.08
09-22-2011	LUNCHBYTE SYSTEMS, INC.	MCTEE-SOFTWARE	1,024.20
09-22-2011	NOBLE RESOURCES PEST CONTROL	PEST CONTROL SERVICE	200.00
09-22-2011	NARDONE BROS. BAKING CO., INC.	COMMODITY PROCESS FEE	141.71
09-22-2011	MRS BAIRD'S BAKERIES	FOOD	128.80
		FOOD	119.43
		Check Total:	248.23
09-22-2011	MORGAN, DAVIS AND COMPANY	2010-2011 AUDIT SERVICE	2,125.00
09-22-2011	MASTER TEACHER, INC.	MAG./PERIODICALS	321.00
09-22-2011	MASTER AUDIO VISUALS, INC.	YEAGER-TECH.SUPPLIES	81.93
09-22-2011	MARVEN ARTERBERRY	VS WHITEWRIGHT	95.00
09-22-2011	LOCK-DOC	BLDG.MAINT.SUPPLIES	36.50
09-22-2011	LEGAL DIGEST	LARGENT-SUPPLIES	46.67
		FOREMAN-SUPPLIES	46.66
		CANNON-SUPPLIES	46.67
		Check Total:	140.00
09-22-2011	KIRBY RESTAURANT & CHEMICAL SUPPLY	D.HENDERSON-SUPPLIES	100.00
		HIMELRIGHT-SUPPLIES	369.85
		EQUIPMENT REPAIR	602.39
		Check Total:	1,072.24
09-22-2011	KINGS DELIGHT	COMMODITY PROCESS FEE	608.26
09-22-2011	NORTHEAST TEXAS DISTRIBUTORS	HONDA PUMP/ENGINE	3,189.65
09-22-2011	STAPLES ADVANTAGE	BLDG.SUPPLIES	8.58
09-22-2011	ADVANCE PIERRE FOODS	COMMODITY PROCESS FEE	203.38
09-22-2011	STEVEN POWELL	VS BLUE RIDGE	110.00
09-22-2011	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	118.75
		COPIER LEASE MAINT.	118.75
		Check Total:	237.50
09-22-2011	VST SERVICES, LLC	TECH PLAN MGMT SERV	4,200.00
09-22-2011	NORTH LAMAR I.S.D.	READING RECOVERY SERV	1,000.00
09-22-2011	HEALTH SPECIAL RISK, INC.	STUDENT CATASTROPHIC INS	615.00
		ACTIVITY INS.	6,242.00
		Check Total:	6,857.00

Check Date	Payee	Reason	Amount
09-22-2011	FOUR FEATHERS ALARM, LLC	CONT.BLDG.MAINT.	179.98
09-22-2011	CLAY EWELL EDUCATIONAL SERVICES	BRADLEY-AG SUPPLIES	220.00
09-22-2011	SCHOOL NURSE SUPPLY, INC.	CLOWERS-TRANS.SUPPLIES	69.13
09-22-2011	SADDLEBACK EDUCATIONAL	JACKSON-SUPPLIES	38.90
09-22-2011	PIONEER MANUFACTURING CO.	STRICKLAND-FB SUPPLIES	720.00
09-22-2011	JIM BOB BRADLEY	REIM.-MEAL	10.83
09-22-2011	FORWARD EDGE, INC.	STUDENT DRUG TESTING	2,447.50
09-22-2011	CROSSBOW EDUCATION CORP.	JACKSON-SUPPLIES	51.90
09-22-2011	BRIGHT APPLE	JACKSON-SUPPLIES	117.28
09-22-2011	STEVE MCCOWN	VS BLUE RIDGE	144.40
09-22-2011	ADVANCE PIERRE FOODS	COMMODITY PROCESS FEE	203.38
09-22-2011	AUGGIE PLATA	VS BLUE RIDGE	110.00
09-22-2011	O.L. HOOKS	VS BLUE RIDGE	110.00
09-22-2011	STAPLES ADVANTAGE	WOODSON-SUPPLIES	124.75
09-22-2011	ANDERSON TRACTOR & AUTOMOTIVE	EQUIP. REPAIR	134.33
09-22-2011	STAPLES ADVANTAGE	SAVAGE-SUPPLIES	119.85
		WEBB,THEDFORD-SUPPLIES	134.04
		Check Total:	253.89
09-22-2011	DOUBLE D TRUCK REPAIR	BUS #9 REPAIR	189.85
09-22-2011	WARD'S NATURAL SCIENCE	L.WILLIAMS-SUPPLIES	41.80
09-22-2011	TEACHER CREATED MATERIALS	JACKSON-SUPPLIES	59.75
09-22-2011	ELLISON	BURDINE-SUPPLIES	43.00
09-22-2011	ATMOS ENERGY	GAS-ELEM & MS	44.52
		GAS-ELEM & MS	70.12
		Check Total:	114.64
09-22-2011	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	237.50
09-22-2011	AIR EVAC LIFETEAM	STUDENTS/TEACHERS MEMBER	1,850.00
09-22-2011	ABERNATHY, ROEDER, BOYD	LEGAL SERVICES	750.20
09-22-2011	NORTHEAST TEXAS-TASO	FB SCRIMMAGE VS SAVOY	100.00
09-22-2011	WORKHORSE COMPUTERS	MONITORS	246.67
		MONITORS	246.66
		MONITORS	459.00
		M.JONES-SUPPLIES	192.54
		LAPTOP	940.00
		YEAGER-EQUIP	86.77
		YEAGER-EQUIP	86.77
		YEAGER-EQUIP	86.77
		Check Total:	2,345.18
09-22-2011	STAPLES ADVANTAGE	CHAMBERS,CURTIS-SUPPLIES	228.41
09-22-2011	SHSU CFFA	BRADLEY-SUPPLIES	30.00
09-22-2011	VISA #1	J.SNOW-CONF.HOTEL DEP.	217.35
		HOLLAND-MEAL	9.98
		FOREMAN-MEAL	9.98
		E.YEAGER-EQUIP.	5.05
		E.YEAGER-EQUIP.	5.05
		J.SNOW-CONF.REGIS.	150.00
		MCTEE-ENVELOPES	272.00
		Check Total:	669.41
09-22-2011	WORKHORSE COMPUTERS	E.YEAGER-EQUIP.	78.00
09-22-2011	VISA	KIRKLAND,CURTIS-MEALS	19.59

Check Date	Payee	Reason	Amount
09-22-2011	VISA #1	E.YEAGER-EQUIP.	5.06
09-22-2011	VISA #2	DUAL CREDIT TEXTBOOKS	1,600.00
09-22-2011	VISA #3	DUAL CREDIT TEXTBOOKS	6,335.00
09-22-2011	RICHARD JORDAN	VS S&S	40.00
09-22-2011	ANDERSON TRACTOR & AUTOMOTIVE	93 FORD VAN REPAIR	104.89
09-22-2011	AARON MALLORY	VS S&S	50.00
09-22-2011	STEVEN POWELL	VS S&S	50.00
09-22-2011	HOME DEPOT CREDIT SERVICES	BLDG.MAINT.SUPPLIES	242.86
		BLDG.MAINT.SUPPLIES	873.99
		Check Total:	1,116.85
09-22-2011	SCHOOL SPECIALTY SUPPLY, INC.	BURDINE-TEACHER SUPPLIES	679.14
09-22-2011	VISA #1	SAVAGE-ENVELOPES	757.50
09-22-2011	CLINT ASHLOCK	VS S&S	70.25
09-23-2011	FANNIN CO. APPRAISAL DISTRICT	2011 4TH QTR	12,729.01
09-23-2011	ELECTRONIC FEDERAL TAX PAYMENT	SSA/MEDICARE	18,159.53
		SSA/MEDICARE	3,180.18
		SSA/MEDICARE	3,148.13
		Check Total:	24,487.84
09-23-2011	E CARE EMERGENCY	C TERRY	503.53
09-28-2011	E CARE EMERGENCY	C TERRY	242.76
09-29-2011	DENISON HS	CC FEE	132.00
10-01-2011	TEACHER RETIREMENT SYSTEM	TEXNET	608.64
		TEXNET	14,464.89
		TEXNET	1,469.14
		TEXNET	404.26
		TEXNET	67.38
		TEXNET	413.88
		TEXNET	31,991.50
		TEXNET	1,243.12
		Check Total:	50,662.81
10-04-2011	JEM RESOURCE PARTNERS	403 B FEES	32.50
10-04-2011	TRENTON ISD LUNCH FUND	STAFF LUNCH	2,559.90
10-04-2011	JEM RESOURCE PARTNERS	403 B FEES	5.00
10-05-2011	ANGIE WASHERLESKY	REF LOST BOOK	22.00
10-05-2011	MELISSA ATHLETIC DEPT.	FEES	115.00
10-05-2011	TASB RISK MANAGEMENT FUND	UC CONT	2,816.00
10-06-2011	SOUTHWEST FANNIN SPL. UTILITY DIST.	WATER-HS	91.20
		WATER-HS	265.32
		WATER-HS	456.02
		WATER-HS	2,820.03
		Check Total:	3,632.57
10-11-2011	FANNIN COUNTY ELECTRIC COOP	HS-ELECTRIC	107.06
		HS-ELECTRIC	2,518.44
		HS-ELECTRIC	7,228.80
		Check Total:	9,854.30
10-13-2011	CITY OF TRENTON	WATER -ELEM & JH	39.20
		WATER -ELEM & JH	70.96
		WATER -ELEM & JH	71.77
		WATER -ELEM & JH	105.96
		WATER -ELEM & JH	225.21
		WATER -ELEM & JH	413.32
		WATER -ELEM & JH	757.02
		WATER -ELEM & JH	2,137.27

Check Date	Payee	Reason	Amount
		Check Total:	3,820.71
10-18-2011	FIRST CHOICE POWER	POLE	113.76
10-18-2011	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXP ALLOW	148.00
		Check Total:	261.76
10-21-2011	TRI COUNTY GLASS	BLDG.MAINT.SUPPLIES	40.00
10-21-2011	DONNA HUNTER	MEAL \$	80.00
10-21-2011	PIONEER MANUFACTURING CO.	STRICKLAND-FB SUPPLIES	96.00
10-21-2011	TUNE-IN	LAMBERT-SUPPLIES	114.25
10-21-2011	WILLIAMS' SPORTING GOODS	STRICKLAND-SUPPLIES	242.90
10-21-2011	WAL MART COMMUNITY BRC	JANITOR SUPPLIES	27.70
		TRANS.SUPPLIES	9.70
		Check Total:	37.40
10-21-2011	SCIENCE FIRST	L.WILLIAMS-SUPPLIES	120.95
10-21-2011	SCHOLASTIC	JACKSON-SUPPLIES	15.00
10-21-2011	WINNING TROPHIES	AWARDS SERV RENDERED	12,351.68
10-21-2011	TRENTON LP GAS,INC	GROUNDS SUPPLIES	24.70
10-21-2011	FORWARD EDGE, INC.	STUDENT DRUG TESTING	165.00
10-21-2011	POWER PROTECTION PARTNERS GROUP	E.YEAGER	587.80
10-21-2011	NTTA	TOLL CHGS	10.23
10-21-2011	NOBLE RESOURCES PEST CONTROL	PEST CONTROL SERVICE	200.00
10-21-2011	BWI	BALLFIELDS	1,476.52
10-21-2011	HELENA CHEMICAL COMPANY	PRACTICE FIELD	185.50
10-21-2011	STEPHENS SAND & GRAVEL	BALLFIELD	255.00
10-21-2011	BEAR CREEK COUNTRY STORE	BRADLEY-SUPPLIES	90.33
10-21-2011	BLUE BELL CREAMERIES, L P	MILK	370.40
10-21-2011	JENNIE-O TURKEY STORE SALES, LLC	COMMODITY PROCESS FEE	104.16
10-21-2011	STAPLES ADVANTAGE	S.KIRKLAND,ALLEY-SUPPLIES	169.19
10-21-2011	SHERWIN WILLIAMS	BRADLEY-SUPPLIES	108.88
10-21-2011	MCKEE'S DISCOUNT STEEL	BRADLEY-GROUNDS SUPP	95.20
10-21-2011	NTTA	TOLL CHGS	19.17
10-21-2011	MATHESON TRI-GAS INC.	BRADLEY-ANNUAL SUPPLIES	650.00
10-21-2011	HOME DEPOT CREDIT SERVICES	BLDG.MAINT.SUPPLIES	861.09
		BLDG.MAINT.SUPPLIES	1,085.28
		Check Total:	1,946.37
10-21-2011	STAPLES ADVANTAGE	BURDINE-SUPPLIES	25.00
		GREEN-SUPPLIES	25.00
		SERRANO-SUPPLIES	13.49
		Check Total:	63.49
10-21-2011	TRANE	CONT.BLDG.MAINT.	355.00
10-21-2011	AGENCY 405	CRIMINAL CHECKS	5.00
10-21-2011	KWIK CHEK FOOD STORES,INC	COACHES TRAVEL FUEL	84.65
10-21-2011	JIM BOB BRADLEY	REIM. MEALS	28.14
10-21-2011	RICHARD MARCHBANKS	VS SAVOY	31.70
10-21-2011	GEORGE TURNER	VS SAVOY	59.41
10-21-2011	ABERNATHY, ROEDER, BOYD	LEGAL SERVICES	254.50
10-21-2011	HOME DEPOT CREDIT SERVICES	BRADLEY-SUPPLIES	598.14
10-21-2011	EDUCATION SERVICE CENTER	COUN STUDENT SUPPORT	1,400.00
		C SCOPE	6,336.00
		Check Total:	7,736.00

Check Date	Payee	Reason	Amount
10-21-2011	WILLIAM ENGLUTT	VS DODD CITY	68.30
10-21-2011	LEXIA LEARNING SYSTEMS, INC.	E.YEAGER-SP ED SOFTWARE	1,080.00
10-21-2011	AWARDS UNLIMITED	K.KIRKLAND-AWARD	55.00
10-21-2011	ALERT SERVICES, INC.	K.KIRKLAND-MEDICAL SUPPLIES	29.95
10-21-2011	BSN CORP.	WEGER-BASEBALL SUPPLIES	856.92
10-21-2011	G M DATA PRODUCTS	SERRANO-SUPPLIES	855.58
10-21-2011	IKON FINANCIAL SERVICES	COPIER LEASE	1,049.40
		COPIER LEASE	524.70
		COPIER LEASE	524.70
		Check Total:	2,098.80
10-21-2011	EDUCATION SERVICE CENTER	REG.10 INTERNET	9,354.79
10-21-2011	CLAIMS ADMINISTRATIVE SERVICES	W/C 2ND QTR	2,713.00
10-21-2011	RUSSELL G. CLAPP	VS DODD CITY	55.00
10-21-2011	BOOKS A MILLION	SP ED LIBRARY BOOKS	31.99
10-21-2011	SCHOLASTIC BOOK FAIRS INC.	BOOK FAIR	2,729.43
10-21-2011	AGENCY 405	CRIMINAL CHECKS	14.00
10-21-2011	JOHNSON-BURKS SUPPLY CO. INC.	BLDG.MAINT.SUPPLIES	525.23
10-21-2011	SAMUEL IGLECIAS	E/C- VS ROYCE CITY	45.00
10-21-2011	GEORGE TURNER	VS BLUE RIDGE	70.00
10-21-2011	LOUIS EDWARD ROUSHAS	VS BLUE RIDGE	84.94
10-21-2011	VERIZON SOUTHWEST	HS PHONE SERVICE	260.81
		PHONE SERVICE	517.31
		Check Total:	778.12
10-21-2011	NARDONE BROS. BAKING CO., INC.	COMMODITY PROCESS FEE	141.71
10-21-2011	SHARPENING SERVICE	BRADLEY-EQUIP. REPAIR	77.88
10-21-2011	BELINDA SELFRIDGE	VS ROXTON	86.10
10-21-2011	CASSIE DAVIDSON	VS ROXTON	84.00
10-21-2011	VISA #2	GROUNDS SUPPLIES	72.62
10-21-2011	VISA	BOARD CONV. MEALS	150.25
		BOARD CONV.HOTEL/MEALS	2,646.62
		Check Total:	2,796.87
10-21-2011	MRS BAIRD'S BAKERIES	FOOD	213.06
10-21-2011	VISA	POSTAGE	18.30
10-21-2011	SCHOLASTIC	SRC RENEWAL	650.00
10-21-2011	IKON FINANCIAL SERVICES	COPIER LEASE/ADDTL IMAGES	291.82
10-21-2011	GE CAPITAL INFORMATION	COPIER LEASE	56.50
		COPIER LEASE	56.50
		COPIER LEASE	56.50
		Check Total:	169.50
10-21-2011	ELIZABETH M. PRATT	VS BLUE RIDGE	85.00
10-21-2011	RICHARD MARCHBANKS	VS BLUE RIDGE	97.64
10-21-2011	MICHAEL JACKSON	VS LAKEHILL PREP	75.00
10-21-2011	RICHARD JORDAN	VS LAKEHILL PREP	75.00
10-21-2011	RONNIE FINLEY	VS LAKEHILL PREP	75.00
10-21-2011	JOHN JACKSON	VS LAKEHILL PREP	75.00
10-21-2011	TIM NOVAK	VS LAKEHILL PREP	106.00
10-21-2011	A T & T MOBILITY	BUS PHONES	88.40
		FOREMAN,E.YEAGER-PHONES	99.98
		Check Total:	188.38

Check Date	Payee	Reason	Amount
10-21-2011	VISA #1	WEGER-MEAL	8.16
10-21-2011	VISA	STRICKLAND-MEAL	11.48
10-21-2011	C.D. HARTNETT COMPANY	FOOD	3,709.78
		NON-FOOD	181.65
		FOOD	4,831.40
		Check Total:	8,722.83
10-21-2011	CHILDREN'S CRISIS PREVENTION	DRUG DOG SERVICE	174.40
10-21-2011	MCKEE'S DISCOUNT STEEL	BRADLEY-SUPPLIES	900.96
10-21-2011	FROSTY'S WATER & COFFEE SERVICE	OFFICE SUPPLIES	6.75
		SUPPLIES	27.00
		SUPPLIES	6.75
		SUPPLIES	6.75
		Check Total:	47.25
10-21-2011	DAYMARK SAFETY SYSTEMS	HIMELRIGHT-SUPPLIES	45.99
10-21-2011	DRUG & ALCOHOL TESTING	BUS DRIVERS TESTING	348.52
10-21-2011	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	62.38
10-21-2011	DOUBLE D TRUCK REPAIR	VAN INSPECTION	14.50
		BUS #10 REPAIR	85.00
		BUS #10 REPAIR	189.85
		TRUCK INSPEC/BLADES	25.68
		BUS #6 REPAIR	190.95
		Check Total:	505.98
10-21-2011	EPES & CAP	MOORE-SUPPORT	115.00
10-21-2011	DAVID BRADSHAW	CONV. TRAVEL REIM.	125.00
10-21-2011	HENRY BAKER	CONV. TRAVEL REIM.	125.00
10-21-2011	JOANNE DUNCAN	CONV. TRAVEL REIM.	125.00
10-21-2011	KATHY KIDWELL	CONV. TRAVEL REIM.	125.00
10-21-2011	CHRIS HOLLAHAN	CONV. TRAVEL REIM.	125.00
10-21-2011	CMC NETWORK SOLUTIONS, INC.	VM WARE SUPPORT	1,459.00
10-21-2011	CROSSROADS HARDWARE	BLDG. SUPPLIES	121.73
		GROUNDS SUPPLIES	156.02
		EQUIPMENT	88.56
		Check Total:	366.31
10-21-2011	BONHAM HARDWARE/	BLDG.MAINT.SUPPLIES	497.88
10-21-2011	GREGG KNIGHT	VS WOLFE CITY	92.50
10-21-2011	BUDDY SALES	VS WOLFE CITY	80.00
10-21-2011	JIMMY ARENDT	VS WOLFE CITY	126.60
10-21-2011	CAROLYN LAMBERT	CAPPS-MEAL	11.82
10-21-2011	MRS BAIRD'S BAKERIES	FOOD	52.17
10-21-2011	CAROLYN LAMBERT	LAMBERT-MEAL	11.83
		HOLLAND-MEAL	11.83
		Check Total:	23.66
10-21-2011	C.D. HARTNETT COMPANY	NON-FOOD	248.14
10-21-2011	VISA #1	MOORE-ENVELOPES	272.00
		WEGER-MEAL	8.16
		Check Total:	280.16
10-21-2011	CROSSROADS HARDWARE	BRADLEY-SUPPLIES	68.19
10-21-2011	VISA #1	LARGENT-MEAL	8.16
10-21-2011	NORTHEAST TEXAS DISTRIBUTORS	GROUNDS SUPPLIES	112.54
10-21-2011	PITNEY BOWES CREDIT CORP	SUPPLIES	198.00

Check Date	Payee	Reason	Amount
10-21-2011	PAT'S PUMP SERVICE	CONT.BLDG.MAINT.	100.00
10-21-2011	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANSPORTATION	110.20
		COMMODITY TRANSPORTATION	202.35
		Check Total:	312.55
10-21-2011	PRECISION BUSINESS MACHINES	HINES-TEACHER SUPPLIES	299.94
		HINES-TEACHER SUPPLIES	299.94
		HINES-TEACHER SUPPLIES	299.95
		Check Total:	899.83
10-21-2011	LINEBARGER HEARD GOGGAN BLAIR	2009 PROP VALUE AUDIT	232.00
10-21-2011	SCHOOL HEALTH CORP.	WOODSON-SUPPLIES	660.58
10-21-2011	SVK ENTERPRISES, INC.	CONT.BLDG.MAINT.	100.00
10-21-2011	SCHOOL SPECIALTY SUPPLY, INC.	CALLISON-SUPPLIES	556.74
		CALLISON-SUPPLIES	61.80
		Check Total:	618.54
10-21-2011	MCI	LONG DISTANCE PHONE SERV	74.74
10-21-2011	PAT BOOTHE	VS DODD CITY	60.00
10-21-2011	KIM ANDERSON	REIM-TRAVEL/MEAL	34.50
10-21-2011	IKON OFFICE SOLUTIONS	COPIER LEASE	237.50
		COPIER LEASE	118.75
		COPIER LEASE	118.75
		Check Total:	475.00
10-21-2011	KIRBY RESTAURANT & CHEMICAL SUPPLY	DISHWASHER REPAIR	209.00
		MANUAL SLICER	1,189.00
		HIMELRIGHT-SUPPLIES	99.84
		Check Total:	1,497.84
10-21-2011	U I L	LAMBERT-UIL SUPPLIES	71.50
10-21-2011	VALLEY VET SUPPLY	BRADLEY-SHOW SUPPLIES	315.52
10-21-2011	TRIUMPH LEARNING	JACKSON-SUPPLIES	140.28
10-21-2011	TRIPLE D PUMP COMPANY	BLDG.SUPPLIES	1,085.00
10-21-2011	TRENTON TRIBUNE	RE-RUN LUNCH AD.	235.00
10-21-2011	TYSON FOODS, INC.	COMMODITY PROCESS FEE	171.62
10-21-2011	VISA #1	CANNON-MEAL	8.16
10-21-2011	SFG-DBA OAK FARMS DALLAS	MILK	2,118.12
10-21-2011	STANLEY E. FIKE	VS WOLFE CITY	90.00
10-21-2011	ELIZABETH M. PRATT	VS DODD CITY	60.00
10-21-2011	MORGAN, DAVIS AND COMPANY	2010-11 AUDIT SERVICES	4,250.00
10-21-2011	NARDONE BROS. BAKING CO., INC.	COMMODITY PROCESS FEE	141.71
10-21-2011	MAGERS FOOD STORE	BOARD REFRESHMENTS	8.08
10-21-2011	SFG-DBA OAK FARMS DALLAS	MILK	406.93
10-21-2011	MASTER AUDIO VISUALS, INC.	HINES-TEACHER SUPPLIES	20.00
10-21-2011	EXXON	BRADLEY-AG TRUCK FUEL	172.03
10-21-2011	EDUCATIONAL INDEPENDENT CONTRACT	JD COOK	8,666.00
10-21-2011	MATHESON TRI-GAS INC.	BRADLEY-SUPPLIES	375.75
10-21-2011	VISA #1	CALLISON-CONF.FEE	115.00
		BLDG.MAINT.SUPPLIES	357.12
		BURDINE-SUPPLIES	51.45
		FOREMAN-MEAL	10.00
		JONES,CURTIS-MEALS	20.00
		Check Total:	553.57
10-21-2011	EXXON	SP ED BUS FUEL	369.28
		REGULAR BUSES FUEL	1,901.09
		COACHES TRAVEL FUEL	40.26
		MOWER/TRACTOR FUEL	163.83
		MAINT.VAN/TRUCK FUEL	445.47

Check Date	Payee	Reason	Amount
		E.YEAGER-VAN FUEL	95.74
		Check Total:	3,015.67
10-21-2011	FANNIN CO. SP. ED. COOP	SP ED PMT	7,767.00
10-21-2011	FOUR FEATHERS ALARM, LLC	FIRE ALARM SERVICE	70.00
10-21-2011	EXXON	FOREMAN-TRAVEL FUEL	124.10
10-21-2011	RAY'S REFRIGERATION & ELECTRIC	CONT.BLDG.MAINT.	4,557.77
10-21-2011	JIM BOB BRADLEY	REIM.-MEALS	75.81
10-21-2011	FIELDHOUSE SPORTS	CURTIS-VB SUPPLIES	718.60
10-21-2011	VISA #1	FOREMAN-MEAL	8.17
10-21-2011	DENISON ANIMAL HOSPITAL	BRADLEY-SHOW SUPPLIES	59.11
10-21-2011	GARNER FEED & SEED	BRADLEY-SHOW SUPPLIES	96.00
10-21-2011	MASTER AUDIO VISUALS, INC.	HINES-TEACHER SUPPLIES	20.00
		HINES-TEACHER SUPPLIES	20.00
		Check Total:	40.00
10-21-2011	LINDA SAVAGE	REIM-MEAL	10.00
10-21-2011	MAGERS FOOD STORE	FOOD	69.42
10-21-2011	GRAY & SONS SAWMILL & SUPPLY	BRADLEY-SUPPLIES	370.65
10-21-2011	JIM BOB BRADLEY	REIM.-MEAL	7.28
10-21-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	1,730.30
10-21-2011	LINDA SAVAGE	REIM-MEAL	4.75
10-21-2011	LEONARD SERVICE CENTER	VAN REPAIR	10.00
10-21-2011	RELIANCE FASTENERS	BRADLEY-EQUIP.	336.95
10-21-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	91.08
10-24-2011	ELECTRONIC FEDERAL TAX PAYMENT	SSA	263.75
10-24-2011	ATMOS ENERGY	GAS-ELEM & MS	136.01
10-24-2011	ELECTRONIC FEDERAL TAX PAYMENT	ERR	-621.09
		MEDICARE	3,146.19
		ERR	-379.17
10-24-2011	ATMOS ENERGY	GAS-ELEM & MS	54.32
		Check Total:	2,600.01
10-24-2011	LINDA SAVAGE	REG 10 TRAVEL	45.90
10-24-2011	ELECTRONIC FEDERAL TAX PAYMENT	SSA	379.17
		SSA	621.09
		W/HOLING	18,484.98
		SSA	178.67
		MEDICARE	3,146.19
		Check Total:	22,810.10
10-25-2011	DIRECT ENERGY BUSINESS SERVICES	HS-ELECTRIC	4,714.20
		HS-ELECTRIC	237.84
		HS-ELECTRIC	1,226.40
		HS-ELECTRIC	1,065.01
		HS-ELECTRIC	388.16
		HS-ELECTRIC	333.68
		HS-ELECTRIC	295.90
		HS-ELECTRIC	276.91
		HS-ELECTRIC	267.23
		HS-ELECTRIC	147.44
		HS-ELECTRIC	13.32
		HS-ELECTRIC	33.99
		HS-ELECTRIC	36.35
		HS-ELECTRIC	85.70
		HS-ELECTRIC	3,165.99
		Check Total:	12,288.12

Check Date	Payee	Reason	Amount
10-27-2011	TRENTON LP GAS,INC	PROPANE	470.23
10-28-2011	U. S. POST OFFICE	YEAGER-POSTAGE	8.50
10-28-2011	HUMBLE HIGH SCHOOL	CC FEE	105.00
10-31-2011	TEXAS FFA	MEMBERSHIP	850.00
11-01-2011	JAN SNOW	MEALS	60.00
11-01-2011	FANNIN COUNTY ELECTRIC COOP	electric-HS	1,697.64
		electric-HS	131.68
		electric-HS	1,738.68
		electric-HS	5,992.80
		electric-HS	78.63
		Check Total:	9,639.43
11-07-2011	TEACHER RETIREMENT SYSTEM	TEXNET	413.88
		TEXNET	1,249.34
		TEXNET	32,939.50
		TEXNET	95.86
		TEXNET	615.88
		TEXNET	575.14
		TEXNET	1,476.49
		TEXNET	14,537.33
		Check Total:	51,903.42
11-08-2011	CITY OF TRENTON	WATER-ELEM & MS	192.00
		WATER-ELEM & MS	58.27
		WATER-ELEM & MS	70.96
		WATER-ELEM & MS	70.96
		WATER-ELEM & MS	202.74
		WATER-ELEM & MS	473.08
		WATER-ELEM & MS	721.30
		WATER-ELEM & MS	852.76
		WATER-ELEM & MS	2,031.16
		WATER-ELEM & MS	39.20
		Check Total:	4,712.43
11-09-2011	SOUTHWEST FANNIN SPL. UTILITY DIST.	WATER-HS	90.55
		WATER-HS	265.32
		WATER-HS	456.02
		WATER-HS	2,383.86
		Check Total:	3,195.75
11-15-2011	FIRST CHOICE POWER	POLE	113.76
11-16-2011	MRS BAIRD'S BAKERIES	FOOD	189.45
11-16-2011	TYSON FOODS, INC.	COMMODITY PROCESS FEE	171.62
11-16-2011	POWER PROTECTION PARTNERS GROUP	EQUIP.	83.33
11-16-2011	BLANTON TEX-STYLE	R.CURTIS-VB SUPPLIES	422.00
11-16-2011	RAY'S REFRIGERATION & ELECTRIC	CONT.BLDG.MAINT.	476.00
11-16-2011	POSITIVE PROMOTIONS	HANSEN-SUPPLIES	233.15
11-16-2011	PERMA-BOUND BOOKS	BURDINE-LIB.BKS.	500.00
11-16-2011	DEMCO, INC.	BURDINE-SUPPLIES	115.58
11-16-2011	DOUBLE D TRUCK REPAIR	BUS#14 REPAIR	191.12
11-16-2011	HOME DEPOT CREDIT SERVICES	BLDG.MAINT.SUPPLIES	103.55
11-16-2011	POWER PROTECTION PARTNERS GROUP	EQUIP.	83.33
11-16-2011	VISA #2	REG.CC MEET TRAVEL-STUDENTS	407.75
11-16-2011	VISA #1	BURDINE-KINDLE BOOK	.99
		HUNTER-HOTEL,CONF.	122.63
		GREEN,LARGENT-SUPPLIES	52.88
		MEAL-CANNON	6.26
		MEAL-STUDENT	6.26

Check Date	Payee	Reason	Amount
		Check Total:	189.02
11-16-2011	GE CAPITAL INFORMATION	COPIER LEASE	56.50
11-16-2011	VISA #2	REG.CC MEET TRAVEL-ADULTS	116.46
11-16-2011	LIGHTSPEED TECHNOLOGIES, INC.	E.YEAGER-REDMIKE	343.74
11-16-2011	EN POINTE TECHNOLOGIES	SOFTWARE LICENSE	106.08
11-16-2011	FORWARD EDGE, INC.	STUDENT DRUG TESTING	398.75
11-16-2011	ANDERSON TRACTOR & AUTOMOTIVE	99 FORD TRUCK REPAIR	156.98
11-16-2011	AREA V FFA	MEMBERSHIP DUES	105.00
11-16-2011	POWER PROTECTION PARTNERS GROUP	EQUIP.	83.34
11-16-2011	GE CAPITAL INFORMATION	COPIER LEASE	56.50
11-16-2011	WORKHORSE COMPUTERS	REPAIR SERVICE	39.00
11-16-2011	IKON FINANCIAL SERVICES	COPIER LEASE	248.00
11-16-2011	GRAHAM INTERNATIONAL, INC.	BUS #9 TIRES	508.48
11-16-2011	DALE WRIGHT	VS CELESTE	60.00
11-16-2011	KATHYE HENRY	VS CELESTE	60.00
11-16-2011	VISA #2	THEDFORD,MEYER-SUPPLIES	237.69
11-16-2011	COMMERCE CHAPTER-TASO	2 SCRIMMAGE FEES	100.00
11-16-2011	C.D. HARTNETT COMPANY	NON-FOOD	180.46
		FOOD	2,713.75
		NON-FOOD	365.07
		FOOD	4,315.46
		Check Total:	7,574.74
11-16-2011	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANS.	77.60
		COMMODITY TRANS.	146.80
		Check Total:	224.40
11-16-2011	KIRBY RESTAURANT & CHEMICAL SUPPLY	HIMELRIGHT-SUPPLIES	85.00
11-16-2011	SFG-DBA OAK FARMS DALLAS	MILK	2,254.76
		MILK	421.58
		Check Total:	2,676.34
11-16-2011	MRS BAIRD'S BAKERIES	FOOD	287.67
11-16-2011	BLUE BELL CREAMERIES, L P	MILK	341.42
11-16-2011	MAGERS FOOD STORE	JOHNSON-SUPPLIES	94.32
11-16-2011	BONHAM HARDWARE/	BLDG.MAINT.SUPPLIES	56.48
11-16-2011	VERIZON SOUTHWEST	HS PHONE SERVICE	260.81
		PHONE SERVICE	517.31
		Check Total:	778.12
11-16-2011	WORKHORSE COMPUTERS	REPAIR	74.00
		EQUIP.	39.00
		Check Total:	113.00
11-16-2011	US-GAMES	MCCAIN-PE SUPPLIES	329.18
11-16-2011	AT&T	FOREMAN,E.YEAGER PHONES	99.98
		BUS PHONES	92.03
		Check Total:	192.01
11-16-2011	GE CAPITAL INFORMATION	COPIER LEASE	56.50
11-16-2011	BONHAM HARDWARE/	EQUIPMENT	560.79
11-16-2011	SCHOLASTIC BOOK CLUBS	JACKSON-SUPPLIES	19.95
11-16-2011	BRANDON BUCHANAN	VS DALLAS A+ 2 GAMES	100.00
11-16-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	91.08
11-16-2011	KORNEY BOARD AIDS	JONES-BB SUPPLIES	102.00

Check Date	Payee	Reason	Amount
11-16-2011	LINDA SAVAGE	REIM.-MEAL	12.00
11-16-2011	LONNIE SANDERS	VS DALLAS A+ 2 GAMES	100.00
11-16-2011	MASTER AUDIO VISUALS, INC.	CONT.BLDG.	170.00
11-16-2011	MAGERS FOOD STORE	BOARD REFRESHMENTS	29.00
		FOOD	74.12
		Check Total:	103.12
11-16-2011	MINDWARE	JACKSON-SUPPLIES	135.35
11-16-2011	MCKEE'S DISCOUNT STEEL	BRADLEY-SUPPLIES	873.40
11-16-2011	MCI	LONG DISTANCE PHONE SERV	81.10
11-16-2011	NORMA MOORE	REIM.-MEAL	12.00
11-16-2011	BONHAM HARDWARE/	BLDG.MAINT.SUPPLIES	50.97
11-16-2011	ANGELY AGUILAR	11/8/11 ELECTION-CLERK	46.88
11-16-2011	NORTHEAST TEXAS DISTRIBUTORS	EQUIPMENT	1,056.71
		JANITOR SUPPLIES	3,101.71
		Check Total:	4,158.42
11-16-2011	PEDRO DIAZ	VS DALLAS A+ 2 GAMES	100.00
		VS DALLAS,FARMERSVILLE	80.00
		Check Total:	180.00
11-16-2011	PHILLIP HUMPHRIES	VS DALLAS A+ 2 GAMES	100.00
		VS DALLAS,FARMERSVILLE	80.00
		Check Total:	180.00
11-16-2011	PHYLLIS F. GREEN	P.GREEN-TRAVEL/MEAL	56.49
11-16-2011	PORTA PHONE CO.	STRICKLAND-FB SUPPLIES	610.95
11-16-2011	RELIANCE FASTENERS	BRADLEY-SUPPLIES	401.08
11-16-2011	ROBERT J. ERGER II	VS SAVOY	111.60
11-16-2011	SAMUEL IGLECIAS	VS DALLAS A+ 2 GAMES	150.60
		VS DALLAS,FARMERSVILLE	120.50
		Check Total:	271.10
11-16-2011	STAPLES ADVANTAGE	ACKLIN-TEACHER SUPPLIES	173.61
		BERRY-SUPPLIES	33.00
		Check Total:	206.61
11-16-2011	SULLIVAN SUPPLY SOUTH, INC.	BRADLEY-SHOW SUPPLIES	55.40
11-16-2011	TASA/TASB CONVENTION	K.CANNON-CONF. FEE	125.00
11-16-2011	TRENTON TRIBUNE	8 ADS	515.00
11-16-2011	TSRP LETTER JACKETS	21 LETTER JACKETS	1,260.00
11-16-2011	TUNE-IN	CAPPS-SUPPLIES	167.75
11-16-2011	U I L	CAPPS-UIL SUPPLIES	22.00
11-16-2011	WILLIE JAMES	VS DALLAS & FARMERSVILLE	80.00
11-16-2011	WAL MART COMMUNITY BRC	JANITOR SUPPLIES	158.75
11-16-2011	MANDY GRIFFIN	11-8-11 ELECTION-JUDGE	68.88
11-16-2011	TAMMY LITRELL	11-8-11 ELECTION-CLERK	48.75
11-16-2011	TONETTE SERRANO	11-8-11 ELECTION-CLERK	49.69
11-16-2011	ESMERELDA MURPHY	11-8-11 ELECTION-CLERK	47.82
11-16-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP	1,730.30
11-16-2011	IKON FINANCIAL SERVICES	COPIER LEASE	874.50
11-16-2011	NOBLE RESOURCES PEST CONTROL	PEST CONTROL SERVICE	200.00
11-16-2011	IKON FINANCIAL SERVICES	COPIER LEASE	1,749.00
11-16-2011	EXXON	E.YEAGER VAN-FUEL	91.47
11-16-2011	FANNIN COUNTY FAIR	SCHOOL USAGE FEE	500.00

Check Date	Payee	Reason	Amount
11-16-2011	FANNIN CO. SP. ED. COOP	MO.SP ED PMT.	7,767.00
11-16-2011	FARMERSVILLE GLASS, INC.	BUS#14 REPAIR	200.00
11-16-2011	FIELDHOUSE SPORTS	B.CURTIS-BB SUPPLIES	854.15
11-16-2011	IKON FINANCIAL SERVICES	COPIER LEASE	874.50
11-16-2011	EXXON	COACHES TRAVEL-FUEL	104.94
		REG.BUSES-FUEL	2,649.95
		BUS#15 SP ED -FUEL	580.90
		BRADLEY AG TRUCK-FUEL	564.80
		TEACHER TRAVEL-FUEL	33.90
		Check Total:	3,934.49
11-16-2011	EDUCATIONAL INDEPENDENT CONTRACT	J.D. COOK	8,666.00
11-16-2011	EDUCATION SERVICE CENTER	DISCOVERY STREAMING PART	3,000.00
11-16-2011	DRAMATIC PUBLISHING CO.	LAMBERT-ROYALTY FEES	50.00
		LAMBERT-UIL SUPPLIES	81.18
		Check Total:	131.18
11-16-2011	DOUBLE D TRUCK REPAIR	TRANS. SUPPLIES	10.60
		TRANS. SUPPLIES	5.30
		Check Total:	15.90
11-16-2011	FOLLETT LIBRARY RESOURCES	BURDINE-LIB.BKS.	1,498.76
11-16-2011	FOUR FEATHERS ALARM, LLC	FIRE ALARM/SECURITY SERV	70.00
11-16-2011	DOUBLE D TRUCK REPAIR	BUS#15 REPAIR	235.78
		BUS#16 REPAIR	497.43
		Check Total:	733.21
11-16-2011	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	38.44
11-16-2011	DONNA HUNTER	HUNTER-REIM.CONF.TRAVEL	125.00
11-16-2011	DISTRICT VI FFA ASSOCIATION	MEMBERSHIP DUES	60.00
11-16-2011	CROSSROADS HARDWARE	GROUNDS SUPPLIES	111.71
		BLDG.MAINT.SUPPLIES	158.83
		Check Total:	270.54
11-16-2011	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	6.75
11-16-2011	CHILDREN'S CRISIS PREVENTION	DRUG DOG SERVICE	174.40
11-16-2011	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	6.75
		SUPPLIES	33.75
		Check Total:	40.50
11-16-2011	GLENNA M. DUNCAN	VS SAVOY	95.00
11-16-2011	GRAYSON COUNTY COLLEGE	FALL SEMESTER TUITION	7,673.00
11-16-2011	GRAHAM INTERNATIONAL, INC.	BUS#9 REPAIR	1,140.94
11-16-2011	GRAYSON COMPRESSOR SERVICES	BRADLEY-EQUIP REPAIR	109.99
11-16-2011	HART INTERCIVIC	ELECTION SUPPLIES	70.20
11-16-2011	IDEAS	CAPPS-UIL SUPPLIES	54.75
11-16-2011	IKON OFFICE SOLUTIONS	COPIER LEASE	237.50
		COPIER LEASE	118.75
		COPIER LEASE	118.75
		Check Total:	475.00
11-16-2011	EXXON	MAINT.VAN,TRUCK-FUEL	265.51
		GROUNDS MAINT.-FUEL	113.77
		Check Total:	379.28
11-17-2011	CLAIMS ADMINISTRATIVE SERVICES	EXP ALLOW	453.00
11-18-2011	ELECTRONIC FEDERAL TAX PAYMENT	ERR	-117.32
11-18-2011	TRENTON ISD LUNCH FUND	STAF 2ND 6 WEEKS	2,601.55

Check Date	Payee	Reason	Amount
11-18-2011	BEVERLY BURDINE	TEXTBOOK CONF MEALS	30.00
11-18-2011	FANNIN COUNTY FAMILY CRISIS CENTER	CONF MEALS	54.00
11-18-2011	NORTH LAMAR I.S.D.	TOURN FEE	100.00
11-18-2011	ELECTRONIC FEDERAL TAX PAYMENT	ERR	-173.19
11-18-2011	COOPER HIGH SCHOOL	TOURN FEE	150.00
11-18-2011	ANNA HS	TOURN FEE	175.00
11-18-2011	ELECTRONIC FEDERAL TAX PAYMENT	SSA/MEDICARE	3,433.53
11-18-2011	CAMPBELL I.S.D.	TOURN FEE	300.00
11-18-2011	ELECTRONIC FEDERAL TAX PAYMENT	W/HOLDING	18,709.98
		ERR	-3,545.27
		ERR	-3,433.53
		SSA/MEDICARE	117.32
		SSA/MEDICARE	3,316.21
		SSA/MEDICARE	3,372.08
		SSA/MEDICARE	173.19
		SSA/MEDICARE	3,545.27
		Check Total:	22,255.25
11-21-2011	ATMOS ENERGY	GAS-ELEM & MS	291.62
11-22-2011	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC-MS & ELEM	188.21
		ELECTRIC-MS & ELEM	13.32
		ELECTRIC-MS & ELEM	36.35
		ELECTRIC-MS & ELEM	86.82
		ELECTRIC-MS & ELEM	91.48
		ELECTRIC-MS & ELEM	151.18
		ELECTRIC-MS & ELEM	188.29
		ELECTRIC-MS & ELEM	3,192.78
		ELECTRIC-MS & ELEM	204.35
		ELECTRIC-MS & ELEM	249.37
		ELECTRIC-MS & ELEM	332.68
		ELECTRIC-MS & ELEM	787.57
		ELECTRIC-MS & ELEM	836.85
		ELECTRIC-MS & ELEM	2,439.81
		ELECTRIC-MS & ELEM	201.00
		Check Total:	9,000.06
11-29-2011	KEVIN CANNON	CONF	90.00
11-29-2011	PAM HOWELL	OPEN CAFETERIA	15.00
11-30-2011	TRENTON LP GAS,INC	GAS-HS	529.38
12-05-2011	ROBIN ROBINSON	OAP JUDGE	300.00
12-05-2011	TONYA BELK	LUNCH REFUND	11.00
12-05-2011	PAM LYNN	LUNCH REF	34.95
12-06-2011	TEACHER RETIREMENT SYSTEM	TRS	30,178.50
		TRS	474.33
		TRS	1,279.06
		TRS	93.03
		TRS	615.88
		TRS	558.14
		TRS	14,883.40
		TRS	1,511.64
		Check Total:	49,593.98
12-08-2011	JEM RESOURCE PARTNERS	403B FEES	72.00

Check Date	Payee	Reason	Amount
12-09-2011	CITY OF TRENTON	WATER-ELEM & MS	70.96
12-09-2011	TRIPLE R BAR BQ	STAFF LUNCH	995.00
12-09-2011	CITY OF TRENTON	WATER-ELEM & MS	39.20
		WATER-ELEM & MS	58.27
		WATER-ELEM & MS	70.96
		WATER-ELEM & MS	5,691.55
		WATER-ELEM & MS	800.45
		WATER-ELEM & MS	498.36
		WATER-ELEM & MS	398.88
		WATER-ELEM & MS	308.11
		WATER-ELEM & MS	90.38
		Check Total:	7,956.16
12-13-2011	SOUTHWEST FANNIN SPL. UTILITY DIST.	WATER HS	456.02
		WATER HS	265.32
		WATER HS	61.15
		Check Total:	782.49
12-13-2011	U. S. POST OFFICE	POSTAGE	5.20
12-13-2011	SOUTHWEST FANNIN SPL. UTILITY DIST.	WATER HS	1,390.92
12-14-2011	SHERWIN WILLIAMS	BRADLEY-SUPPLIES	110.00
12-14-2011	WAL MART COMMUNITY BRC	JANITOR SUPPLIES	270.56
12-14-2011	FOUR FEATHERS ALARM, LLC	CONT.BLDG.MAINT.	1,828.18
12-14-2011	MCI	LONG DISTANCE PHONE SERV	61.68
12-14-2011	MRS BAIRD'S BAKERIES	FOOD	154.19
12-14-2011	MICHAEL PYE	VS BLUE RIDGE	33.85
12-14-2011	KIRBY RESTAURANT & CHEMICAL SUPPLY	D.HENDERSON-SUPPLIES	90.95
12-14-2011	BANC OF AMERICA LEASING & CAPITAL	INT.PMT.	1,981.27
		PRIN.PMT.	9,632.82
		Check Total:	11,614.09
12-14-2011	KEITH TURNEY	VS BLUE RIDGE	117.65
12-14-2011	MAGERS FOOD STORE	C.JOHNSON-SUPPLIES	72.23
12-14-2011	JOHNSON-BURKS SUPPLY CO. INC.	BLDG.MAINT.SUPPLIES	1,727.58
12-14-2011	FANNIN CO. APPRAISAL DISTRICT	QTRLY PMT	13,942.30
12-14-2011	AAMCO SHERMAN	05 SUB	35.92
12-14-2011	VISA #1	COACHES MEALS	33.71
		STAMPED ENVELOPES	257.00
		Check Total:	290.71
12-14-2011	ARCHIPELAGO LEARNING	STUDY ISLAND-SOFTWARE	375.00
12-14-2011	VISA #1	CONF.-HOTEL	234.67
12-14-2011	AAMCO SHERMAN	99 FORD E350	36.84
		92 FORD E350	36.84
		99 FORD E350 TRUCK	95.42
		08 CHEV C3500	95.42
		BUS#4-BRAKES	2,569.75
		03 SUB	35.92
		Check Total:	2,870.19
12-14-2011	ARCHIPELAGO LEARNING	STUDY ISLAND-SOFTWARE	2,484.25
		STUDY ISLAND-SOFTWARE	3,002.95
		Check Total:	5,487.20
12-14-2011	BILLY B. WISDOM	VS BLUE RIDGE	50.35
12-14-2011	VISA #1	WILLIAMS-UIL SUPPLIES	191.85

Check Date	Payee	Reason	Amount
12-14-2011	BRADLEY DUNCAN	VS BLUE RIDGE	120.00
12-14-2011	DILLON WEEKS	TRENTON JV TOUR	75.00
12-14-2011	AMANDA FREITAS	REIM.-BUS RECERT. TRAVEL	48.96
12-14-2011	ALL AMERICAN FLAGPOLE	BLDG.SUPPLIES	112.00
12-14-2011	FANNIN COUNTY ELECTRIC COOP	HS-ELECTRIC	5,807.40
12-14-2011	RAY'S REFRIGERATION & ELECTRIC	CONT.BLDG.MAINT.	2,240.57
12-14-2011	AWARDS UNLIMITED	JV TOUR PLAQUE	35.00
12-14-2011	LEONARD ISD	HOLIDAY TOUR FEE	400.00
12-14-2011	HOWE I.S.D.	VB ENTRY FEE-8-13-11	140.00
12-14-2011	SAM RAYBURN ISD	UIL STUDENT LUNCHESES	308.00
12-14-2011	VAUGHN PLUMBING	BLDG.MAINT.-WATER LEAK	2,060.00
12-14-2011	JAMES BIGGERSTAFF	VS DODD CITY	160.75
12-14-2011	TERRANCE CLARK	VS DODD CITY	145.90
12-14-2011	REX HEINY	VS DODD CITY	160.75
12-14-2011	KYLE BARR	TRENTON JV TOUR	75.00
12-14-2011	FOLLETT SOFTWARE COMPANY	BURDINE-EQUIP HINES-SITE SUPPORT	697.68 2,456.00
			Check Total: 3,153.68
12-14-2011	IKON FINANCIAL SERVICES	COPIER LEASE-PROP TAX	358.50
12-14-2011	GE CAPITAL INFORMATION	COPIER LEASE COPIER LEASE COPIER LEASE	56.50 56.50 56.50
			Check Total: 169.50
12-14-2011	VISA #1	CANNON-HOTEL-AUSTIN CONF	381.24
12-14-2011	HOME DEPOT CREDIT SERVICES	EQUIP. BLDG.MAINT.SUPPLIES	69.97 154.14
			Check Total: 224.11
12-14-2011	AT&T	E.YEAGER,R.FOREMAN-PHONES BUS PHONES	99.98 88.93
			Check Total: 188.91
12-14-2011	OFFICE DEPOT	SERRANO-SUPPLIES	72.87
12-14-2011	VERIZON SOUTHWEST	PHONE SERVICE HS PHONE SERVICE	517.31 260.81
			Check Total: 778.12
12-14-2011	FANNIN CO. APPR. DIST.-ASSESS./COLL	SEMI-ANNUAL PMT.	8,556.72
12-14-2011	KEVIN CANNON	REIM.TRAVEL-AUSTIN	126.00
12-14-2011	AGENCY 405	CRIMINAL HIST. CHECK	2.00
12-14-2011	KINGS DELIGHT	COMMODITY PROCESS FEES	454.06
12-14-2011	BUFFALO BUSINESS PRODUCTS LLC	CANNON-TEACHER BADGE	15.35
12-14-2011	IKON FINANCIAL SERVICES	COPIER LEASE	1,749.00
12-14-2011	BEAR CREEK COUNTRY STORE	BRADLEY-AG SUPPLIES	19.99
12-14-2011	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT. COPIER LEASE MAINT.	118.75 237.50
			Check Total: 356.25
12-14-2011	IDEAS	CAPPS-UIL SUPPLIES	106.50
12-14-2011	JR3 EDUCATION ASSOCIATES, LLC	WALDRIP WALDRIP	91.08 1,730.30
			Check Total: 1,821.38
12-14-2011	JENNIE-O TURKEY STORE SALES, LLC	COMMODITY PROCESS FEE	104.16

Check Date	Payee	Reason	Amount
12-14-2011	JIM SCHLOSSNAGLE	WEGER,PARKS-CLINIC	90.00
12-14-2011	KEVIN CANNON	TRAVEL REIM.	29.58
12-14-2011	KYLE BARR	VS HONEY GROVE	50.00
12-14-2011	MCKEE'S DISCOUNT STEEL	BRADLEY-AG SUPPLIES	38.00
12-14-2011	MORGAN, DAVIS AND COMPANY	2010-11 AUDIT SERVICES	2,125.00
12-14-2011	MRS BAIRD'S BAKERIES	FOOD	91.85
12-14-2011	MAGERS FOOD STORE	FOOD	188.61
12-14-2011	MASTER AUDIO VISUALS, INC.	E.YEAGER-TECH.SUPPLIES	598.00
12-14-2011	NORTHEAST TEXAS DISTRIBUTORS	JANITOR SUPPLIES	123.88
		JANITOR SUPPLIES	2,081.77
		Check Total:	2,205.65
12-14-2011	NOBLE RESOURCES PEST CONTROL	PEST CONTROL SERVICE	200.00
12-14-2011	IKON FINANCIAL SERVICES	COPIER LEASE	874.50
12-14-2011	NARDONE BROS. BAKING CO., INC.	COMMODITY PROCESS FEE	141.71
12-14-2011	PROFESSIONAL FOOD SYSTEMS	COMMODITY TRANS.	126.82
12-14-2011	PROSPER HIGH SCHOOL	STRICKLAND-CLINIC	65.00
12-14-2011	PCI EDUCATIONAL PUBLISHING	J.JACKSON-SUPPLIES	52.95
12-14-2011	PHILIP MANNING	VS HONEY GROVE	67.60
12-14-2011	RELIANCE FASTENERS	BRADLEY-EQUIP.	618.69
12-14-2011	STAPLES ADVANTAGE	MCCOMACK,FORD-SUPPLIES	164.34
		M.BERRY-SUPPLIES	110.75
		Check Total:	275.09
12-14-2011	SFG-DBA OAK FARMS DALLAS	MILK	1,861.28
		MILK	414.43
		Check Total:	2,275.71
12-14-2011	SHERWIN WILLIAMS	BRADLEY-AG SUPPLIES	92.25
12-14-2011	TYSON FOODS, INC.	COMMODITY PROCESS FEES	171.62
12-14-2011	TRENTON F.F.A.	EMPLOYEES-HAMS,TURKEYS	2,401.00
12-14-2011	TEXAS TAXPAYER & STUDENT	LEGAL SERVICE	812.00
12-14-2011	TASB, INC.	MEMBERSHIP DUES	957.23
		LEGAL ASSISTANCE FUND	200.00
		Check Total:	1,157.23
12-14-2011	TRENTON TRIBUNE	BUS AD	15.00
12-14-2011	VISA #2	LAMBERT-SUPP. TMS TO REIM	391.65
		BRADLEY-AG.TRUCK FUEL	124.16
		Check Total:	515.81
12-14-2011	VISA	ELECTION MEALS	29.79
12-14-2011	NARDONE BROS. BAKING CO., INC.	COMMODITY PROCESS FEE	141.71
12-14-2011	IKON FINANCIAL SERVICES	COPIER LEASE	874.50
12-14-2011	IKON OFFICE SOLUTIONS	COPIER LEASE MAINT.	118.75
12-14-2011	GRAYSON CENTRAL APPRAISAL DIST.	ANNUAL APPRAISAL SERVICES	1,621.04
12-14-2011	BUFFALO BUSINESS PRODUCTS LLC	M.BERRY-SUPPLIES	72.71
12-14-2011	BLUE BELL CREAMERIES, L P	MILK	239.90
12-14-2011	COLLIN CENTRAL APPRAISAL DISTRICT	ANNUAL APPRAISAL SERVICES	464.68
12-14-2011	C.D. HARTNETT COMPANY	NON-FOOD	165.86
		FOOD	2,765.77
		NON-FOOD	376.34
		FOOD	3,804.19
		Check Total:	7,112.16

Check Date	Payee	Reason	Amount
12-14-2011	CAPSTONE PRESS, INC.	HINES-LIB.BKS.	386.78
12-14-2011	CHILDREN'S CRISIS PREVENTION	DRUG DOG SERVICE	174.40
12-14-2011	CHARLES BRANDON WILSON	VS HONEY GROVE	69.20
12-14-2011	CROSSROADS HARDWARE	BRADLEY-AG SUPPLIES	105.51
		BLDG.MAINT.SUPPLIES	304.85
		EQUIP.	22.69
		Check Total:	433.05
12-14-2011	DOTSON'S AUTO PARTS	GROUNDS SUPPLIES	14.76
12-14-2011	DOUBLE D TRUCK REPAIR	BUS #6 REPAIR	388.68
		BUS#12 REPAIR	162.39
		Check Total:	551.07
12-14-2011	GRADY COLLINS	VS HONEY GROVE	70.90
12-14-2011	DALE WRIGHT	VS ECTOR	105.00
12-14-2011	EDUCATIONAL INDEPENDENT CONTRACT	J.D. COOK	8,666.00
12-14-2011	EDUCATION SERVICE CENTER	VIDEO CONF. SERVICES	4,500.00
12-14-2011	DAVID EAVES	VS ECTOR	119.85
12-14-2011	EDUCATION SERVICE CENTER	TXEIS STUDENT/PEIMS SUPP	3,027.83
12-14-2011	FOUR FEATHERS ALARM, LLC	FIRE ALARM/SECURITY	70.00
12-14-2011	FERRELL BROWN	VS ECTOR	105.00
12-14-2011	FROSTY'S WATER & COFFEE SERVICE	SUPPLIES	6.75
		SUPPLIES	27.00
		SUPPLIES	6.75
		Check Total:	40.50
12-14-2011	FANNIN CO. SP. ED. COOP	SP ED PMT	7,767.00
12-14-2011	EXXON	E.YEAGER VAN FUEL	187.27
		MAINT.VAN/TRUCK FUEL	266.27
		GROUNDS/MOWER FUEL	114.69
		STUDENT TRAVEL FUEL	168.87
		Check Total:	737.10
12-14-2011	EDUCATION SERVICE CENTER	DATA NETWORK SERVICES	4,000.00
12-14-2011	EXXON	BUS#15 SP ED FUEL	504.64
		REG.BUSES FUEL	2,904.25
		BRADLEY-AG TRUCK FUEL	293.27
		ELEM TEACHER TRAVEL FUEL	53.46
		MS TEACHER TRAVEL FUEL	62.97
		Check Total:	3,818.59
12-14-2011	EDUCATION SERVICE CENTER	TXEIS SWARE SUPP,PART FEE	6,600.50
		TXEIS STUDENT/PEIMS SUPP	3,027.84
		TXEIS STUDENT/PEIMS SUPP	3,027.83
		Check Total:	12,656.17
12-14-2011	EXXON	CANNON TRAVEL FUEL	42.68
12-15-2011	CLAIMS ADMINISTRATIVE SERVICES	CLAIMS EXP ALLOW	128.00
12-15-2011	FIRST CHOICE POWER	POLE	113.76
12-16-2011	ELECTRONIC FEDERAL TAX PAYMENT	W/HOLDING	18,405.08
		SSA/MEDICARE	3,362.66
		SSA/MEDICARE	3,436.26
		Check Total:	25,204.00
12-16-2011	DOUBLE D TRUCK REPAIR	PURCH 2 USED BUSES	4,377.98
12-21-2011	ATMOS ENERGY	GAS-ELEM & MS	992.14
12-28-2011	DIRECT ENERGY BUSINESS SERVICES	ELECTRIC-MS & ELEM	7,312.06

Check Date	Payee	Reason	Amount
		Finance Reporting Total:	946,559.21
		Grand Total:	946,559.21

End of Report