

| Check Date               | Payee                          | Amount     |
|--------------------------|--------------------------------|------------|
| <b>Finance Reporting</b> |                                |            |
| 09-01-2008               | U. S. POST OFFICE              | 5.20       |
| 09-02-2008               | JR3 EDUCATION ASSOCIATES, LLC  | 7,123.02   |
| 09-02-2008               | URSULA HANSEN                  | 25.90      |
| 09-02-2008               | JR3 EDUCATION ASSOCIATES, LLC  | 746.98     |
| 09-02-2008               | ABC & SONS TREE SERVICE        | 500.00     |
| 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               | PYRAMID COMMUNICATION SVC INC  | 7,982.45   |
| 09-16-2008               | CLAIMS ADMINISTRATIVE SERVICES | 22.00      |
| 09-16-2008               | PYRAMID COMMUNICATION SVC INC  | 7,982.46   |
| 09-16-2008               | CLAIMS ADMINISTRATIVE SERVICES | 11.00      |
| 09-16-2008               | CLAIMS ADMINISTRATIVE SERVICES | 15.00      |
| 09-16-2008               | CLAIMS ADMINISTRATIVE SERVICES | 4.00       |
| 09-16-2008               | CLAIMS ADMINISTRATIVE SERVICES | 19.00      |
| 09-16-2008               | CLAIMS ADMINISTRATIVE SERVICES | 44.00      |
| 09-16-2008               | CLAIMS ADMINISTRATIVE SERVICES | 27.00      |
| 09-16-2008               | CLAIMS ADMINISTRATIVE SERVICES | 16.00      |
| 09-16-2008               | CLAIMS ADMINISTRATIVE SERVICES | 9.00       |
| 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               | EDUCATION SERVICE CENTER       | 22.20      |
| 09-19-2008               | ALAN FIELDS                    | 110.10     |
| 09-19-2008               | FLINN SCIENTIFIC               | 354.91     |
| 09-19-2008               | VISA                           | 145.12     |
| 09-19-2008               | TRI COUNTY GLASS               | 295.00     |
| 09-19-2008               | VISA                           | 11.15      |
| 09-19-2008               | CHAD TADLOCK                   | 69.89      |
| 09-19-2008               | BOOKS A MILLION                | 172.40     |
| 09-19-2008               | IKON FINANCIAL SERVICES        | 125.00     |
| 09-19-2008               | VISA                           | 11.33      |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC  | 7.88       |
| 09-19-2008               | MUSIC IN MOTION                | 118.75     |
| 09-19-2008               | AT&T                           | 94.75      |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC  | 357.52     |
| 09-19-2008               | DOUBLE D TRUCK REPAIR          | 127.00     |
| 09-19-2008               | BRUCE E. MANIET, D.O.          | 585.00     |
| 09-19-2008               | LABATT FOOD SERVICE            | 240.03     |
| 09-19-2008               | TASB RISK MANAGEMENT FUND      | 5,166.00   |
| 09-19-2008               | CLASSROOM DIRECT. COM          | 50.86      |
| 09-19-2008               | ABC SCHOOL SUPPLY, INC.        | 103.35     |
| 09-19-2008               | OFFICE DEPOT                   | 918.30     |
| 09-19-2008               | BLUE BELL CREAMERIES, L P      | 544.56     |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC  | 124.66     |
| 09-19-2008               | AARON HASS                     | 126.75     |
| 09-19-2008               | OFFICE DEPOT                   | 127.91     |
| 09-19-2008               | CARGILL KITCHEN SOLUTIONS      | 202.03     |

| Check Date               | Payee                               | Amount    |
|--------------------------|-------------------------------------|-----------|
| <b>Finance Reporting</b> |                                     |           |
| 09-19-2008               | ELLISON                             | 90.00     |
| 09-19-2008               | PROFESSIONAL FOOD SYSTEMS           | 185.59    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 498.64    |
| 09-19-2008               | PREMIER AGENDAS, INC.               | 2,303.50  |
| 09-19-2008               | DOUBLE D TRUCK REPAIR               | 37.50     |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 98.43     |
| 09-19-2008               | WIRELESS GENERATION, INC.           | 780.00    |
| 09-19-2008               | KINGS DELIGHT                       | 308.20    |
| 09-19-2008               | CHAD TADLOCK                        | 63.39     |
| 09-19-2008               | DOUBLE D TRUCK REPAIR               | 14.50     |
| 09-19-2008               | LUNCHBYTE SYSTEMS, INC.             | 955.00    |
| 09-19-2008               | RENAISSANCE LEARNING                | 1,928.07  |
| 09-19-2008               | RAY'S REFRIGERATION & ELECTRIC      | 2,415.00  |
| 09-19-2008               | AJ PREMIER FOODSERVICE EQUIP., INC. | 88.74     |
| 09-19-2008               | WAL MART COMMUNITY BRC              | 457.32    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 165.61    |
| 09-19-2008               | UNIVERSAL MERCANTILE EXCHANGE       | 55.00     |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 24.56     |
| 09-19-2008               | REALLY GOOD STUFF                   | 125.15    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 45.57     |
| 09-19-2008               | ADVANCE FOOD COMPANY                | 23.30     |
| 09-19-2008               | PRECISION BUSINESS MACHINES         | 272.89    |
| 09-19-2008               | JR3 EDUCATION ASSOCIATES, LLC       | 7,123.02  |
| 09-19-2008               | RAY'S REFRIGERATION & ELECTRIC      | 6,756.13  |
| 09-19-2008               | BILLY B. WISDOM                     | 45.48     |
| 09-19-2008               | ADVANCE FOOD COMPANY                | 83.20     |
| 09-19-2008               | TASB RISK MANAGEMENT FUND           | 20,692.00 |
| 09-19-2008               | VISA #1                             | 952.60    |
| 09-19-2008               | PENNY STARK                         | 37.34     |
| 09-19-2008               | ROGER ROMINES                       | 106.80    |
| 09-19-2008               | RICK'S DETAIL SHOP                  | 250.00    |
| 09-19-2008               | WILLIAMS' SPORTING GOODS            | 3,330.00  |
| 09-19-2008               | VISA #2                             | 87.98     |
| 09-19-2008               | MRS BAIRD'S BAKERIES                | 158.91    |
| 09-19-2008               | FIRST NATL BANK TRENTON             | 50.00     |
| 09-19-2008               | BONHAM HARDWARE/                    | 464.34    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 351.02    |
| 09-19-2008               | BLICK ART MATERIALS                 | 622.22    |
| 09-19-2008               | SAM'S CLUB                          | 264.72    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 267.29    |
| 09-19-2008               | VISA                                | 54.30     |
| 09-19-2008               | J. ZAC, INC.                        | 66.50     |
| 09-19-2008               | FIELDHOUSE SPORTS                   | 1,275.00  |
| 09-19-2008               | AARON HASS                          | 14.63     |
| 09-19-2008               | CHILDREN'S CRISIS PREVENTION        | 121.00    |
| 09-19-2008               | FLATT STATIONERS, INC               | 1,000.00  |
| 09-19-2008               | ADVANCE FOOD COMPANY                | 53.80     |
| 09-19-2008               | DOUBLE D TRUCK REPAIR               | 495.50    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 159.86    |
| 09-19-2008               | TEXAS ASSOC OF RURAL SCHOOLS        | 300.00    |
| 09-19-2008               | MAGERS FOOD STORE                   | 47.68     |
| 09-19-2008               | EQUITY CENTER                       | 660.00    |
| 09-19-2008               | HAMMOND & STEPHENS                  | 197.97    |
| 09-19-2008               | ADVANCE FOOD COMPANY                | 81.20     |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 238.91    |
| 09-19-2008               | T.E.P.                              | 58.50     |
| 09-19-2008               | HUBBARD AND SONS                    | 3.99      |
| 09-19-2008               | DUNCANVILLE EDUCATION CENTER        | 3.34      |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 153.91    |

| Check Date               | Payee                              | Amount    |
|--------------------------|------------------------------------|-----------|
| <b>Finance Reporting</b> |                                    |           |
| 09-19-2008               | FROSTY'S WATER & COFFEE SERVICE    | 8.74      |
| 09-19-2008               | EDUCATION SERVICE CENTER           | 210.00    |
| 09-19-2008               | DIRECT ADVANTAGE                   | 145.65    |
| 09-19-2008               | FROSTY'S WATER & COFFEE SERVICE    | 8.74      |
| 09-19-2008               | VISA                               | 2,082.00  |
| 09-19-2008               | TEXAS DEPT. OF STATE HEALTH SERV.  | 600.00    |
| 09-19-2008               | EN POINTE TECHNOLOGIES             | 10,079.68 |
| 09-19-2008               | SSD SYSTEMS                        | 277.00    |
| 09-19-2008               | VICTORIA YEAGER                    | 260.00    |
| 09-19-2008               | OFFICE DEPOT                       | 143.67    |
| 09-19-2008               | ERIC ARMIN INC.                    | 98.05     |
| 09-19-2008               | LABATT FOOD SERVICE                | 3,335.97  |
| 09-19-2008               | SFG-DBA OAK FARMS DALLAS           | 800.63    |
| 09-19-2008               | NARDONE BROS. BAKING CO., INC.     | 44.85     |
| 09-19-2008               | MORGAN, DAVIS AND COMPANY          | 1,875.00  |
| 09-19-2008               | TASB, INC.                         | 650.00    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC      | 234.67    |
| 09-19-2008               | WAL MART COMMUNITY BRC             | 33.59     |
| 09-19-2008               | SHERMAN I.S.D.                     | 1,200.00  |
| 09-19-2008               | FOLLETT EDUCATIONAL SERVICES       | 274.02    |
| 09-19-2008               | JOHNSON-BURKS SUPPLY CO. INC.      | 129.94    |
| 09-19-2008               | VALLEY VET SUPPLY                  | 207.31    |
| 09-19-2008               | RESOURCES FOR READING              | 31.00     |
| 09-19-2008               | CARSON-DELLOSA                     | 45.91     |
| 09-19-2008               | WILLIAMS' SPORTING GOODS           | 230.00    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC      | 219.49    |
| 09-19-2008               | CHASE MCDANIEL                     | 150.00    |
| 09-19-2008               | GRAYSON CENTRAL APPRAISAL DIST.    | 217.77    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC      | 268.06    |
| 09-19-2008               | TASB RISK MANAGEMENT FUND          | 10,453.00 |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC      | 82.64     |
| 09-19-2008               | ZEPHYR                             | 69.80     |
| 09-19-2008               | SCHOLASTIC MAGAZINES               | 504.68    |
| 09-19-2008               | TEXAS ASSOC. SCHOOL ADMINISTRATORS | 1,995.00  |
| 09-19-2008               | EXXON                              | 191.76    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC      | 359.70    |
| 09-19-2008               | NATIONAL FFA ORGANIZATION          | 41.25     |
| 09-19-2008               | PURCHASE POWER                     | 39.99     |
| 09-19-2008               | DIGITAL SCOUT, INC.                | 264.95    |
| 09-19-2008               | WILLIAM ENGLUTT                    | 37.87     |
| 09-19-2008               | HOME DEPOT CREDIT SERVICES         | 106.96    |
| 09-19-2008               | IKON FINANCIAL SERVICES            | 493.33    |
| 09-19-2008               | CLASSROOM DIRECT. COM              | 236.08    |
| 09-19-2008               | PRECISION BUSINESS MACHINES        | 4,995.00  |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC      | 280.16    |
| 09-19-2008               | PREMIER AGENDAS, INC.              | 1,778.93  |
| 09-19-2008               | HUBBARD AND SONS                   | 22.97     |
| 09-19-2008               | MCI                                | 71.96     |
| 09-19-2008               | ACE EDUCATIONAL SUPPLIES, INC.     | 47.64     |
| 09-19-2008               | CLASSROOM DIRECT. COM              | 52.67     |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC      | 54.12     |
| 09-19-2008               | KAPCO                              | 199.38    |
| 09-19-2008               | ABERNATHY, ROEDER, BOYD            | 2,475.11  |
| 09-19-2008               | KAPLAN EARLY LEARNING CO.          | 64.00     |
| 09-19-2008               | CLASSROOM DIRECT. COM              | 48.24     |
| 09-19-2008               | ARROW EXTERMINATORS                | 575.00    |
| 09-19-2008               | FANNIN COUNTY ELECTRIC COOP        | 88.20     |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC      | 682.98    |
| 09-19-2008               | JR3 EDUCATION ASSOCIATES, LLC      | 213.23    |

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| <b>Finance Reporting</b> |                                    |           |
| 09-19-2008               | TEXAS ASSOC. SCHOOL ADMINISTRATORS | 285.00    |
| 09-19-2008               | DUNCANVILLE EDUCATION CENTER       | 3.33      |
| 09-19-2008               | PRECISION BUSINESS MACHINES        | 272.90    |
| 09-19-2008               | OFFICE DEPOT                       | 44.45     |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC      | 516.71    |
| 09-19-2008               | AT&T                               | 74.96     |
| 09-19-2008               | INSTRUCTIONAL MATERIAL SERVICE     | 165.00    |
| 09-19-2008               | DRUG & ALCOHOL TESTING             | 127.50    |
| 09-19-2008               | BRUCE E. MANIET, D.O.              | 10.00     |
| 09-19-2008               | TRENTON TRIBUNE                    | 225.00    |
| 09-19-2008               | EDUCATION ESSENTIALS               | 157.75    |
| 09-19-2008               | SECURED PRODUCTS, INC.             | 961.57    |
| 09-19-2008               | NORTHEAST TEXAS DISTRIBUTORS       | 559.97    |
| 09-19-2008               | VISA                               | 148.00    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC      | 500.86    |
| 09-19-2008               | DODD CITY I.S.D.                   | 100.00    |
| 09-19-2008               | OFFICE DEPOT                       | 133.72    |
| 09-19-2008               | FLATT STATIONERS, INC              | 600.00    |
| 09-19-2008               | VISA                               | 141.72    |
| 09-19-2008               | CRISIS PREVENTION INSTITUTE, INC.  | 31.48     |
| 09-19-2008               | FLATT STATIONERS, INC              | 900.00    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC      | 585.25    |
| 09-19-2008               | SAM'S CLUB                         | 119.47    |
| 09-19-2008               | EXXON                              | 285.63    |
| 09-19-2008               | FANNIN CO. SP. ED. COOP            | 10,812.00 |
| 09-19-2008               | CHILDREN'S CRISIS PREVENTION       | 150.00    |
| 09-19-2008               | DOUBLE D TRUCK REPAIR              | 195.75    |
| 09-19-2008               | CAROL WALDRIP                      | 27.04     |
| 09-19-2008               | TEXAS MONARCH MANAGEMENT CORP.     | 615.00    |
| 09-19-2008               | NORTHEAST TEXAS DISTRIBUTORS       | 194.91    |
| 09-19-2008               | TRACTOR SUPPLY COMPANY             | 228.24    |
| 09-19-2008               | OFFICE DEPOT                       | 172.05    |
| 09-19-2008               | LABATT FOOD SERVICE                | 1,679.78  |
| 09-19-2008               | FROSTY'S WATER & COFFEE SERVICE    | 8.74      |
| 09-19-2008               | CLASSROOM DIRECT. COM              | 134.27    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC      | 261.05    |
| 09-19-2008               | MRS BAIRD'S BAKERIES               | 48.70     |
| 09-19-2008               | FLATT STATIONERS, INC              | 1,000.00  |
| 09-19-2008               | HARCOURT OUTLINES                  | 335.81    |
| 09-19-2008               | IKON FINANCIAL SERVICES            | 743.00    |
| 09-19-2008               | TIDMORE FLAGS                      | 97.60     |
| 09-19-2008               | ADVANCE FOOD COMPANY               | 40.50     |
| 09-19-2008               | LINDSEY ISD                        | 175.00    |
| 09-19-2008               | TRENTON LP GAS,INC                 | 621.45    |
| 09-19-2008               | IKON FINANCIAL SERVICES            | 56.25     |
| 09-19-2008               | WILLIAMS' SPORTING GOODS           | 1,113.75  |
| 09-19-2008               | CALLOWAY HOUSE                     | 58.90     |
| 09-19-2008               | HOLLY ROMINES                      | 60.00     |
| 09-19-2008               | DUNCANVILLE EDUCATION CENTER       | 3.33      |
| 09-19-2008               | SCHREIBER FOODS, INC.              | 96.80     |
| 09-19-2008               | DIFFERENT ROADS TO LEARNING        | 38.85     |
| 09-19-2008               | CALLOWAY HOUSE                     | 31.90     |
| 09-19-2008               | TASA MEMBERSHIP                    | 360.00    |
| 09-19-2008               | FACTEON, INC.                      | 5,400.00  |
| 09-19-2008               | EMPIRE MUSIC                       | 66.90     |
| 09-19-2008               | OFFICE EQUIPMENT FINANCE SERVICES  | 334.59    |
| 09-19-2008               | KAYLOR'S                           | 28.07     |
| 09-19-2008               | BAM, INSTITUTIONAL SALES           | 166.76    |
| 09-19-2008               | EXXON                              | 60.36     |

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| 09-19-2008        | CLASSROOM DIRECT. COM             | 22.15    |
| 09-19-2008        | BUFFALO BUSINESS PRODUCTS LLC     | 20.74    |
| 09-19-2008        | FROSTY'S WATER & COFFEE SERVICE   | 8.74     |
| 09-19-2008        | CLASSROOM DIRECT. COM             | 73.59    |
| 09-19-2008        | EDUCATION SERVICE CENTER          | 160.00   |
| 09-19-2008        | NARDONE BROS. BAKING CO., INC.    | 28.90    |
| 09-19-2008        | VICTORIA YEAGER                   | 22.75    |
| 09-19-2008        | NARDONE BROS. BAKING CO., INC.    | 55.95    |
| 09-19-2008        | IKON FINANCIAL SERVICES           | 56.25    |
| 09-19-2008        | DERBY TECH, INC. CIPA FILTER      | 7,345.00 |
| 09-19-2008        | BONHAM HARDWARE/                  | 319.07   |
| 09-19-2008        | RICK FOREMAN                      | 450.00   |
| 09-19-2008        | BUFFALO BUSINESS PRODUCTS LLC     | 379.19   |
| 09-19-2008        | IKON FINANCIAL SERVICES           | 125.00   |
| 09-19-2008        | ZACHARY M. ZASTOUPIL              | 200.00   |
| 09-19-2008        | LABATT FOOD SERVICE               | 200.10   |
| 09-19-2008        | FLATT STATIONERS, INC             | 1,500.00 |
| 09-19-2008        | TYSON FOODS, INC.                 | 54.29    |
| 09-19-2008        | BRUCE E. MANIET, D.O.             | 90.00    |
| 09-19-2008        | CLAIMS ADMINISTRATIVE SERVICES    | 4,115.06 |
| 09-19-2008        | CROSSROADS HARDWARE               | 32.63    |
| 09-19-2008        | TRIUMPH LEARNING                  | 434.62   |
| 09-19-2008        | IKON FINANCIAL SERVICES           | 68.75    |
| 09-19-2008        | MASTER TEACHER, INC.              | 232.50   |
| 09-19-2008        | REALLY GOOD STUFF                 | 211.57   |
| 09-19-2008        | MAGERS FOOD STORE                 | 22.96    |
| 09-19-2008        | BUFFALO BUSINESS PRODUCTS LLC     | 169.35   |
| 09-19-2008        | IKON FINANCIAL SERVICES           | 318.42   |
| 09-19-2008        | BUFFALO BUSINESS PRODUCTS LLC     | 49.88    |
| 09-19-2008        | DOUBLE D TRUCK REPAIR             | 784.65   |
| 09-19-2008        | BUFFALO BUSINESS PRODUCTS LLC     | 53.30    |
| 09-19-2008        | BRUCE E. MANIET, D.O.             | 45.00    |
| 09-19-2008        | NATIONAL SCHOOL FORMS             | 131.65   |
| 09-19-2008        | VISA #1                           | 21.37    |
| 09-19-2008        | ETA/COISENAIRE                    | 62.99    |
| 09-19-2008        | ORIENTAL TRADING COMPANY, INC.    | 58.87    |
| 09-19-2008        | REALLY GOOD STUFF                 | 41.14    |
| 09-19-2008        | VOYAGER EXPANDED LEARNING         | 4,172.85 |
| 09-19-2008        | JIM BOB BRADLEY                   | 11.71    |
| 09-19-2008        | SCHOOL MATE                       | 295.00   |
| 09-19-2008        | NORTHEAST TEXAS DISTRIBUTORS      | 528.91   |
| 09-19-2008        | WAL MART COMMUNITY BRC            | 6.86     |
| 09-19-2008        | TASSP                             | 175.00   |
| 09-19-2008        | VISA                              | 893.82   |
| 09-19-2008        | PRECISION BUSINESS MACHINES       | 272.90   |
| 09-19-2008        | BRIGHT APPLE                      | 335.77   |
| 09-19-2008        | VISA                              | 2.89     |
| 09-19-2008        | BUFFALO BUSINESS PRODUCTS LLC     | 1,231.77 |
| 09-19-2008        | FOLLETT EDUCATIONAL SERVICES      | 351.00   |
| 09-19-2008        | TRI COUNTY GLASS                  | 23.70    |
| 09-19-2008        | OFFICE EQUIPMENT FINANCE SERVICES | 334.59   |
| 09-19-2008        | JR3 EDUCATION ASSOCIATES, LLC     | 533.75   |
| 09-19-2008        | HAMMOND & STEPHENS                | 20.86    |
| 09-19-2008        | FLATT STATIONERS, INC             | 1,000.00 |
| 09-19-2008        | KIM ANDERSON                      | 45.00    |
| 09-19-2008        | BUFFALO BUSINESS PRODUCTS LLC     | 49.88    |
| 09-19-2008        | EXXON                             | 134.16   |
| 09-19-2008        | FLATT STATIONERS, INC             | 1,000.00 |
| 09-19-2008        | TEXAS ASSOCIATION OF              | 385.00   |

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|--------------------------|-------------------------------------|-----------|
| <b>Finance Reporting</b> |                                     |           |
| 09-19-2008               | PAT BOOTHE                          | 75.00     |
| 09-19-2008               | VISA                                | 22.30     |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 213.90    |
| 09-19-2008               | VISA #1                             | 297.00    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 807.46    |
| 09-19-2008               | HARCOURT ACHIEVE INC.               | 288.83    |
| 09-19-2008               | LIFETIME MEMORY PRODUCTS, INC.      | 882.17    |
| 09-19-2008               | DOUBLE D TRUCK REPAIR               | 1,001.17  |
| 09-19-2008               | EXXON                               | 156.90    |
| 09-19-2008               | REALLY GOOD STUFF                   | 53.01     |
| 09-19-2008               | VISA #1                             | 74.25     |
| 09-19-2008               | EXXON                               | 45.17     |
| 09-19-2008               | OLMSTED-KIRK PAPER COMPANY          | 348.85    |
| 09-19-2008               | HOLLY ROMINES                       | 83.40     |
| 09-19-2008               | MCKEE'S DISCOUNT STEEL              | 70.00     |
| 09-19-2008               | CLEBURNE HIGH SCHOOL                | 175.00    |
| 09-19-2008               | OFFICE EQUIPMENT FINANCE SERVICES   | 669.19    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 421.27    |
| 09-19-2008               | SAX ARTS & CRAFTS                   | 333.27    |
| 09-19-2008               | CHASE MCDANIEL                      | 150.00    |
| 09-19-2008               | TRIUMPH LEARNING                    | 879.12    |
| 09-19-2008               | LAURA THEDFORD                      | 194.00    |
| 09-19-2008               | BILLY B. WISDOM                     | 79.78     |
| 09-19-2008               | CLASSROOM DIRECT. COM               | 16.40     |
| 09-19-2008               | OFFICE DEPOT                        | 156.60    |
| 09-19-2008               | TASSP                               | 175.00    |
| 09-19-2008               | DORCHESTER GRAIN CO.                | 468.58    |
| 09-19-2008               | TEACHER DIRECT                      | 124.00    |
| 09-19-2008               | STUDY ISLAND                        | 440.00    |
| 09-19-2008               | UNITED ART & EDUCATION              | 107.83    |
| 09-19-2008               | VERIZON SOUTHWEST                   | 488.61    |
| 09-19-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 158.27    |
| 09-19-2008               | VERIZON SOUTHWEST                   | 255.51    |
| 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               | SOUTHWEST FANNIN SPL. UTILITY DIST. | 21,981.42 |
| 10-01-2008               | TEACHER RETIREMENT SYSTEM           | 2,873.63  |
| 10-01-2008               | TASB                                | 1,057.79  |
| 10-01-2008               | TEACHER RETIREMENT SYSTEM           | 46,265.68 |
| 10-02-2008               | BLAND HIGH SCHOOL                   | 75.00     |
| 10-03-2008               | WORKHORSE COMPUTERS                 | 18,282.04 |
| 10-03-2008               | FIRST NATL BANK TRENTON             | 250.00    |
| 10-03-2008               | CELINA FCA                          | 160.00    |
| 10-06-2008               | SHERMAN I.S.D.                      | 4,000.00  |

| 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 | 15.00    |
| 10-10-2008        | CLAIMS ADMINISTRATIVE SERVICES | 2.00     |
| 10-10-2008        | CLAIMS ADMINISTRATIVE SERVICES | 31.00    |
| 10-10-2008        | CLAIMS ADMINISTRATIVE SERVICES | 6.00     |
| 10-10-2008        | CLAIMS ADMINISTRATIVE SERVICES | 30.00    |
| 10-10-2008        | CLAIMS ADMINISTRATIVE SERVICES | 46.00    |
| 10-10-2008        | CLAIMS ADMINISTRATIVE SERVICES | 7.00     |
| 10-10-2008        | CLAIMS ADMINISTRATIVE SERVICES | 15.00    |
| 10-10-2008        | CLAIMS ADMINISTRATIVE SERVICES | 2.00     |
| 10-10-2008        | CLAIMS ADMINISTRATIVE SERVICES | 5.00     |
| 10-10-2008        | CLAIMS ADMINISTRATIVE SERVICES | 3.00     |
| 10-15-2008        | CMC NETWORK SOLUTIONS, INC.    | 2,374.91 |
| 10-15-2008        | CMC NETWORK SOLUTIONS, INC.    | 2,250.97 |
| 10-15-2008        | CMC NETWORK SOLUTIONS, INC.    | 446.44   |
| 10-15-2008        | CMC NETWORK SOLUTIONS, INC.    | 4,646.16 |
| 10-17-2008        | LONE OAK I.S.D.                | 150.00   |
| 10-17-2008        | TEXAS A & M COMMERCE           | 50.00    |
| 10-23-2008        | HOME DEPOT CREDIT SERVICES     | 370.80   |
| 10-23-2008        | PERMA-BOUND BOOKS              | 1,735.46 |
| 10-23-2008        | DOUBLE D TRUCK REPAIR          | 496.26   |
| 10-23-2008        | LABATT FOOD SERVICE            | 5,086.71 |
| 10-23-2008        | RECORDED BOOKS, LLC            | 426.02   |
| 10-23-2008        | MORGAN, DAVIS AND COMPANY      | 3,750.00 |
| 10-23-2008        | SUBE, INC.                     | 873.72   |
| 10-23-2008        | SULLIVAN SUPPLY SOUTH, INC.    | 695.00   |
| 10-23-2008        | LABATT FOOD SERVICE            | 514.42   |
| 10-23-2008        | TYSON FOODS, INC.              | 154.29   |
| 10-23-2008        | PENNY STARK                    | 27.94    |
| 10-23-2008        | CHAD TADLOCK                   | 67.14    |
| 10-23-2008        | TEACHER DIRECT                 | 62.15    |
| 10-23-2008        | BLUE BELL CREAMERIES, L P      | 784.56   |
| 10-23-2008        | EDUCATION SERVICE CENTER       | 3,000.00 |
| 10-23-2008        | BLICK ART MATERIALS            | 485.52   |
| 10-23-2008        | LABATT FOOD SERVICE            | 366.85   |
| 10-23-2008        | EXTENSION CONFERENCE SERVICES  | 135.00   |
| 10-23-2008        | MAGERS FOOD STORE              | 65.70    |
| 10-23-2008        | BUFFALO BUSINESS PRODUCTS LLC  | 915.83   |
| 10-23-2008        | SCHOOL NURSE SUPPLY, INC.      | 314.93   |
| 10-23-2008        | NARDONE BROS. BAKING CO., INC. | 28.90    |
| 10-23-2008        | CARSON-DELLOSA                 | 61.35    |
| 10-23-2008        | NARDONE BROS. BAKING CO., INC. | 55.95    |
| 10-23-2008        | DOUBLE D TRUCK REPAIR          | 124.00   |
| 10-23-2008        | VISA                           | 448.56   |
| 10-23-2008        | TEACHER'S DISCOVERY            | 106.53   |
| 10-23-2008        | JIM BOB BRADLEY                | 11.00    |
| 10-23-2008        | MINDWARE                       | 17.45    |
| 10-23-2008        | STEVENSON LEARNING SKILLS, INC | 37.25    |
| 10-23-2008        | DGP PUBLISHING, INC.           | 163.35   |
| 10-23-2008        | PCI EDUCATIONAL PUBLISHING     | 80.39    |
| 10-23-2008        | EDUCATION SERVICE CENTER       | 500.00   |

| Check Date        | Payee                          | Amount    |
|-------------------|--------------------------------|-----------|
| Finance Reporting |                                |           |
| 10-23-2008        | CLASSROOM DIRECT. COM          | 73.54     |
| 10-23-2008        | DOUBLE D TRUCK REPAIR          | 1,119.70  |
| 10-23-2008        | BUFFALO BUSINESS PRODUCTS LLC  | 229.21    |
| 10-23-2008        | SCHOOL SPECIALTY SUPPLY, INC.  | 180.55    |
| 10-23-2008        | YOUNG'S EQUIPMENT & SUPPLIES   | 544.84    |
| 10-23-2008        | CRIZMAC                        | 85.58     |
| 10-23-2008        | SAX ARTS & CRAFTS              | 578.85    |
| 10-23-2008        | HOME DEPOT CREDIT SERVICES     | 119.87    |
| 10-23-2008        | WAL MART COMMUNITY BRC         | 189.14    |
| 10-23-2008        | JR3 EDUCATION ASSOCIATES, LLC  | 7,123.02  |
| 10-23-2008        | AVANT RECORDINGS               | 114.80    |
| 10-23-2008        | GLAXO SMITH KLINE              | 430.45    |
| 10-23-2008        | WAL MART COMMUNITY BRC         | 122.77    |
| 10-23-2008        | ACE EDUCATIONAL SUPPLIES, INC. | 948.65    |
| 10-23-2008        | BWI                            | 1,196.64  |
| 10-23-2008        | EDUCATION SERVICE CENTER       | 7,289.00  |
| 10-23-2008        | HAMMOND & STEPHENS             | 222.10    |
| 10-23-2008        | WAL MART COMMUNITY BRC         | 291.48    |
| 10-23-2008        | VISA                           | 107.12    |
| 10-23-2008        | IKON FINANCIAL SERVICES        | 743.00    |
| 10-23-2008        | DOUBLE D TRUCK REPAIR          | 1,316.39  |
| 10-23-2008        | TASB, INC.                     | 800.00    |
| 10-23-2008        | BUFFALO BUSINESS PRODUCTS LLC  | 32.97     |
| 10-23-2008        | RAY'S REFRIGERATION & ELECTRIC | 2,744.46  |
| 10-23-2008        | VISA                           | 334.15    |
| 10-23-2008        | C.E.S.D.                       | 220.00    |
| 10-23-2008        | SCHOLASTIC                     | 1,200.00  |
| 10-23-2008        | ETOX                           | 258.43    |
| 10-23-2008        | WILLIAMS' SPORTING GOODS       | 156.60    |
| 10-23-2008        | DENA HOLLAND                   | 76.05     |
| 10-23-2008        | MAGERS FOOD STORE              | 10.95     |
| 10-23-2008        | SAM'S CLUB                     | 88.24     |
| 10-23-2008        | SCHOOL HEALTH CORP.            | 751.35    |
| 10-23-2008        | MCI                            | 100.69    |
| 10-23-2008        | REEVES PRINTING CO.            | 172.60    |
| 10-23-2008        | TRENTON H S ACTIVITY FUND      | 30.94     |
| 10-23-2008        | MCKEE'S DISCOUNT STEEL         | 14.50     |
| 10-23-2008        | OFFICE DEPOT                   | 237.96    |
| 10-23-2008        | HUBBARD AND SONS               | 27.94     |
| 10-23-2008        | NORTHEAST TEXAS DISTRIBUTORS   | 132.00    |
| 10-23-2008        | CMC NETWORK SOLUTIONS, INC.    | 522.00    |
| 10-23-2008        | DORCHESTER GRAIN CO.           | 173.86    |
| 10-23-2008        | JL SYSTEMS                     | 75.00     |
| 10-23-2008        | ABERNATHY, ROEDER, BOYD        | 17.91     |
| 10-23-2008        | MCKEE'S DISCOUNT STEEL         | 39.35     |
| 10-23-2008        | INSTRUCTIONAL MATERIAL SERVICE | 144.10    |
| 10-23-2008        | DOUBLE D TRUCK REPAIR          | 2,684.53  |
| 10-23-2008        | FANNIN CO. SP. ED. COOP        | 10,812.00 |
| 10-23-2008        | GUMDROP BOOKS                  | 326.25    |
| 10-23-2008        | PITNEY BOWES CREDIT CORP       | 198.00    |
| 10-23-2008        | EXXON                          | 78.50     |
| 10-23-2008        | HOME DEPOT CREDIT SERVICES     | 465.92    |
| 10-23-2008        | AT&T                           | 94.95     |
| 10-23-2008        | THSBCA                         | 110.00    |
| 10-23-2008        | ETOX                           | 438.08    |
| 10-23-2008        | SSD SYSTEMS                    | 486.00    |
| 10-23-2008        | PYRAMID COMMUNICATION SVC INC  | 3,110.46  |
| 10-23-2008        | VISA                           | 2,172.80  |
| 10-23-2008        | HUBBARD AND SONS               | 17.08     |

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|-------------------|-----------------------------------|----------|
| Finance Reporting |                                   |          |
| 10-23-2008        | TUNE-IN                           | 192.80   |
| 10-23-2008        | VIRGINIA BEAVER                   | 159.94   |
| 10-23-2008        | MCKEE'S DISCOUNT STEEL            | 105.00   |
| 10-23-2008        | SPORT SUPPLY GROUP, INC.          | 592.34   |
| 10-23-2008        | RAYMOND GEDDES                    | 36.75    |
| 10-23-2008        | GRAYSON COMPRESSOR SERVICES       | 77.00    |
| 10-23-2008        | OFFICE EQUIPMENT FINANCE SERVICES | 334.59   |
| 10-23-2008        | U I L                             | 144.25   |
| 10-23-2008        | DAYBREAK FRUIT & VEGETABLE        | 366.40   |
| 10-23-2008        | RAY'S REFRIGERATION & ELECTRIC    | 2,023.13 |
| 10-23-2008        | PERMA-BOUND BOOKS                 | 348.88   |
| 10-23-2008        | OFFICE EQUIPMENT FINANCE SERVICES | 669.19   |
| 10-23-2008        | TUNE-IN                           | 114.25   |
| 10-23-2008        | TRACTOR SUPPLY COMPANY            | 56.09    |
| 10-23-2008        | IKON FINANCIAL SERVICES           | 424.58   |
| 10-23-2008        | PORTER ATHLETIC, INC.             | 256.44   |
| 10-23-2008        | MCKEE'S DISCOUNT STEEL            | 53.50    |
| 10-23-2008        | TSRP LETTER JACKETS               | 1,620.00 |
| 10-23-2008        | STACY WALLS                       | 38.03    |
| 10-23-2008        | TAMMY BLEDSOE                     | 38.03    |
| 10-23-2008        | DORCHESTER GRAIN CO.              | 89.87    |
| 10-23-2008        | BUFFALO BUSINESS PRODUCTS LLC     | 6.17     |
| 10-23-2008        | IKON FINANCIAL SERVICES           | 318.42   |
| 10-23-2008        | NATIONAL FFA ORGANIZATION         | 94.75    |
| 10-23-2008        | BUFFALO BUSINESS PRODUCTS LLC     | 2.86     |
| 10-23-2008        | VISA #1                           | 1,187.60 |
| 10-23-2008        | TEPSA                             | 303.00   |
| 10-23-2008        | BUFFALO BUSINESS PRODUCTS LLC     | 9.50     |
| 10-23-2008        | VISA                              | 11.57    |
| 10-23-2008        | JR3 EDUCATION ASSOCIATES, LLC     | 213.23   |
| 10-23-2008        | LINDSEY HILGER                    | 69.28    |
| 10-23-2008        | DEMCO, INC.                       | 422.32   |
| 10-23-2008        | OFFICE DEPOT - DEPT. 60-03559579  | 13.99    |
| 10-23-2008        | AT&T                              | 71.18    |
| 10-23-2008        | AMARILLO LITHO                    | 455.38   |
| 10-23-2008        | IKON FINANCIAL SERVICES           | 193.75   |
| 10-23-2008        | BONHAM HARDWARE/                  | 15.97    |
| 10-23-2008        | JIM BOB BRADLEY                   | 6.86     |
| 10-23-2008        | ACCU CHEM LABORATORIES            | 2,655.00 |
| 10-23-2008        | VISA #1                           | 292.86   |
| 10-23-2008        | CLAIMS ADMINISTRATIVE SERVICES    | 1,844.00 |
| 10-23-2008        | ROBERT COWGILL                    | 66.67    |
| 10-23-2008        | FROSTY'S WATER & COFFEE SERVICE   | 8.74     |
| 10-23-2008        | RICHARD MARCHBANKS                | 47.76    |
| 10-23-2008        | DEMCO, INC.                       | 170.50   |
| 10-23-2008        | FROSTY'S WATER & COFFEE SERVICE   | 15.49    |
| 10-23-2008        | CROSSROADS HARDWARE               | 116.96   |
| 10-23-2008        | FROSTY'S WATER & COFFEE SERVICE   | 8.74     |
| 10-23-2008        | BRUCE E. MANIET, D.O.             | 90.00    |
| 10-23-2008        | MONOGRAMS BY TRADITIONAL ARTS     | 30.00    |
| 10-23-2008        | KATHY KIDWELL                     | 38.03    |
| 10-23-2008        | HEXCO, INC. - ACADEMIC            | 72.75    |
| 10-23-2008        | IKON FINANCIAL SERVICES           | 112.50   |
| 10-23-2008        | CHASE MCDANIEL                    | 75.00    |
| 10-23-2008        | VISA                              | 33.98    |
| 10-23-2008        | WILLIAMS' SPORTING GOODS          | 1,350.00 |
| 10-23-2008        | BRUCE E. MANIET, D.O.             | 45.00    |
| 10-23-2008        | IKON FINANCIAL SERVICES           | 125.00   |
| 10-23-2008        | AMARILLO LITHO                    | 373.87   |

| Check Date        | Payee                           | Amount   |
|-------------------|---------------------------------|----------|
| Finance Reporting |                                 |          |
| 10-23-2008        | JR3 EDUCATION ASSOCIATES, LLC   | 533.75   |
| 10-23-2008        | CROSSROADS HARDWARE             | 79.11    |
| 10-23-2008        | HOME DEPOT CREDIT SERVICES      | 586.14   |
| 10-23-2008        | SAM'S CLUB                      | 53.28    |
| 10-23-2008        | BONHAM HARDWARE/                | 20.88    |
| 10-23-2008        | DONNA HUNTER                    | 127.50   |
| 10-23-2008        | VISA                            | 30.52    |
| 10-23-2008        | EDUCATION SERVICE CENTER        | 215.00   |
| 10-23-2008        | ROY MCDANIEL                    | 200.00   |
| 10-23-2008        | MONOGRAMS BY TRADITIONAL ARTS   | 188.00   |
| 10-23-2008        | GREGORY SCOTT LEDANE            | 85.00    |
| 10-23-2008        | BONHAM HARDWARE/                | 138.43   |
| 10-23-2008        | WAL MART COMMUNITY BRC          | 159.48   |
| 10-23-2008        | HUBBARD AND SONS                | 8.35     |
| 10-23-2008        | SCHOOL SPECIALTY SUPPLY, INC.   | 137.78   |
| 10-23-2008        | AMARILLO LITHO                  | 110.00   |
| 10-23-2008        | FROSTY'S WATER & COFFEE SERVICE | 8.74     |
| 10-23-2008        | VERIZON SOUTHWEST               | 506.66   |
| 10-23-2008        | VISA                            | 15.26    |
| 10-23-2008        | COOPER LOCK & KEY, LLC          | 65.00    |
| 10-23-2008        | VISA                            | 17.00    |
| 10-23-2008        | AMANDA FREITAS                  | 140.40   |
| 10-23-2008        | VISA                            | 72.40    |
| 10-23-2008        | GUMDROP BOOKS                   | 1,070.24 |
| 10-23-2008        | DELTA EDUCATION                 | 8,000.00 |
| 10-23-2008        | FROSTY'S WATER & COFFEE SERVICE | 8.74     |
| 10-23-2008        | SALLYE FOREMAN                  | 68.70    |
| 10-23-2008        | ARROW EXTERMINATORS             | 575.00   |
| 10-23-2008        | CLASSROOM DIRECT. COM           | 97.00    |
| 10-23-2008        | FROSTY'S WATER & COFFEE SERVICE | 8.74     |
| 10-23-2008        | CLASSROOM DIRECT. COM           | 35.71    |
| 10-23-2008        | FANNIN COUNTY ELECTRIC COOP     | 90.86    |
| 10-23-2008        | VISA #1                         | 39.00    |
| 10-23-2008        | BUFFALO BUSINESS PRODUCTS LLC   | 98.29    |
| 10-23-2008        | EXXON                           | 216.67   |
| 10-23-2008        | BONHAM HARDWARE/                | 37.10    |
| 10-23-2008        | EXXON                           | 22.26    |
| 10-23-2008        | VERIZON SOUTHWEST               | 265.70   |
| 10-23-2008        | WORKHORSE COMPUTERS             | 29.00    |
| 10-23-2008        | EXXON                           | 179.64   |
| 10-23-2008        | SALLYE FOREMAN                  | 70.00    |
| 10-23-2008        | EXXON                           | 36.45    |
| 10-23-2008        | CLASSROOM DIRECT. COM           | 139.13   |
| 10-23-2008        | SCHOLASTIC MAGAZINES            | 14.12    |
| 10-23-2008        | HOLLY ROMINES                   | 71.46    |
| 10-23-2008        | ROBERT VALLEY                   | 82.76    |
| 10-23-2008        | CHILDREN'S CRISIS PREVENTION    | 121.00   |
| 10-23-2008        | CHAD TADLOCK                    | 109.72   |
| 10-23-2008        | JIM BOB BRADLEY                 | 14.48    |
| 10-23-2008        | REMEDIA PUBLICATIONS            | 80.48    |
| 10-23-2008        | CLASSROOM DIRECT. COM           | 182.00   |
| 10-23-2008        | NASCO                           | 91.30    |
| 10-23-2008        | CHAD TADLOCK                    | 88.43    |
| 10-23-2008        | SUPPLY SYSTEMS                  | 168.00   |
| 10-23-2008        | DELTA EDUCATION                 | 1,432.64 |
| 10-23-2008        | VISA #1                         | 148.50   |
| 10-23-2008        | BONHAM HARDWARE/                | 79.99    |
| 10-23-2008        | ROBERT NICKELL                  | 60.00    |
| 10-23-2008        | CHAD TADLOCK                    | 70.42    |

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|-------------------|-------------------------------------|-----------|
| Finance Reporting |                                     |           |
| 10-23-2008        | VISA                                | 11.58     |
| 10-23-2008        | OFFICE DEPOT                        | 286.83    |
| 10-23-2008        | LINDSEY HILGER                      | 109.56    |
| 10-23-2008        | CLASSROOM DIRECT. COM               | 264.89    |
| 10-23-2008        | EXXON                               | 126.96    |
| 10-23-2008        | TRENTON LP GAS,INC                  | 244.06    |
| 10-23-2008        | ETA/CUISENAIRE                      | 213.26    |
| 10-23-2008        | FROSTY'S WATER & COFFEE SERVICE     | 8.74      |
| 10-23-2008        | CHAD TADLOCK                        | 65.50     |
| 10-23-2008        | TEACHER DIRECT                      | 63.16     |
| 10-23-2008        | EXXON                               | 528.97    |
| 10-23-2008        | REALLY GOOD STUFF                   | 311.48    |
| 10-23-2008        | LEONARD SERVICE CENTER              | 45.38     |
| 10-23-2008        | MARLENE LYON                        | 118.93    |
| 10-23-2008        | HUBBARD AND SONS                    | 7.45      |
| 10-23-2008        | SFG-DBA OAK FARMS DALLAS            | 2,546.09  |
| 10-23-2008        | WORKHORSE COMPUTERS                 | 14.99     |
| 10-23-2008        | EXXON                               | 351.96    |
| 10-23-2008        | ELAYNE LANKFORD                     | 52.40     |
| 10-23-2008        | VISA #1                             | 43.58     |
| 10-23-2008        | TOMMY GREEN                         | 76.05     |
| 10-23-2008        | NARDONE BROS. BAKING CO., INC.      | 44.85     |
| 10-23-2008        | EXXON                               | 1,664.38  |
| 10-23-2008        | SCHOOL NURSE SUPPLY, INC.           | 21.45     |
| 10-23-2008        | MRS BAIRD'S BAKERIES                | 344.50    |
| 10-23-2008        | ADVANCE FOOD COMPANY                | 23.30     |
| 10-23-2008        | LABATT FOOD SERVICE                 | 3,467.74  |
| 10-23-2008        | OFFICE EQUIPMENT FINANCE SERVICES   | 334.59    |
| 10-23-2008        | EDUCATION SERVICE CENTER            | 55.00     |
| 10-23-2008        | CLASSROOM DIRECT. COM               | 94.22     |
| 10-23-2008        | AJ PREMIER FOODSERVICE EQUIP., INC. | 154.87    |
| 10-23-2008        | CLASSROOM DIRECT. COM               | 180.91    |
| 10-23-2008        | IKON FINANCIAL SERVICES             | 68.75     |
| 10-23-2008        | SUPPLY SYSTEMS                      | 373.46    |
| 10-23-2008        | PROFESSIONAL FOOD SYSTEMS           | 143.00    |
| 10-23-2008        | TRIUMPH LEARNING                    | 148.84    |
| 10-23-2008        | HUBBARD AND SONS                    | 2.75      |
| 10-23-2008        | TEACHER DIRECT                      | 101.24    |
| 10-23-2008        | WARD'S NATURAL SCIENCE              | 86.10     |
| 10-23-2008        | MRS BAIRD'S BAKERIES                | 196.08    |
| 10-23-2008        | EXXON                               | 36.45     |
| 10-23-2008        | DOUBLE D TRUCK REPAIR               | 675.59    |
| 10-23-2008        | FROSTY'S WATER & COFFEE SERVICE     | 8.74      |
| 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        | ATMOS ENERGY                        | 10,937.78 |
| 10-31-2008        | HUMBLE HIGH SCHOOL                  | 12.00     |
| 10-31-2008        | DIRECT ENERGY BUSINESS SERVICES     | .00       |
| 10-31-2008        | DEE HENDERSON                       | 60.78     |
| 10-31-2008        | FANNIN COUNTY ELECTRIC COOP         | 9,142.56  |
| 11-03-2008        | TEACHER RETIREMENT SYSTEM           | 49,332.89 |

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|-------------------|-----------------------------------|------------|
| Finance Reporting |                                   |            |
| 11-04-2008        | JAN SNOW                          | 80.00      |
| 11-06-2008        | LAMBERT & CULLISON                | 102,714.00 |
| 11-07-2008        | KRISTI ZASTOUPIL                  | 220.00     |
| 11-10-2008        | I.E. CLARK PUBLICATIONS           | 60.00      |
| 11-14-2008        | TRANE                             | 3,453.00   |
| 11-18-2008        | 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        | WAL MART COMMUNITY BRC            | 231.00     |
| 11-20-2008        | FIELDHOUSE SPORTS                 | 1,279.75   |
| 11-20-2008        | WILLIAMS' SPORTING GOODS          | 158.60     |
| 11-20-2008        | MCKEE'S DISCOUNT STEEL            | 57.64      |
| 11-20-2008        | NORTHEAST TEXAS DISTRIBUTORS      | 383.86     |
| 11-20-2008        | IKON FINANCIAL SERVICES           | 68.75      |
| 11-20-2008        | FROSTY'S WATER & COFFEE SERVICE   | 8.74       |
| 11-20-2008        | IKON FINANCIAL SERVICES           | 68.75      |
| 11-20-2008        | FANNIN CO. SP. ED. COOP           | 10,812.00  |
| 11-20-2008        | DOUBLE D TRUCK REPAIR             | 1,274.43   |
| 11-20-2008        | RAY'S REFRIGERATION & ELECTRIC    | 1,909.99   |
| 11-20-2008        | COOPER LOCK & KEY, LLC            | 65.00      |
| 11-20-2008        | FROSTY'S WATER & COFFEE SERVICE   | 8.74       |
| 11-20-2008        | LEONARD SERVICE CENTER            | 99.97      |
| 11-20-2008        | SCHOOL HEALTH ALERT               | 87.00      |
| 11-20-2008        | VISA #1                           | 6.64       |
| 11-20-2008        | NATIONAL GEOGRAPHIC               | 42.66      |
| 11-20-2008        | WAL MART COMMUNITY BRC            | 347.94     |
| 11-20-2008        | TASA                              | 175.00     |
| 11-20-2008        | WAL MART COMMUNITY BRC            | 238.58     |
| 11-20-2008        | U I L                             | 83.00      |
| 11-20-2008        | CMC NETWORK SOLUTIONS, INC.       | 285.00     |
| 11-20-2008        | MORGAN, DAVIS AND COMPANY         | 1,875.00   |
| 11-20-2008        | U I L                             | 25.00      |
| 11-20-2008        | EXXON                             | 133.01     |
| 11-20-2008        | IKON FINANCIAL SERVICES           | 424.58     |
| 11-20-2008        | EXXON                             | 4,020.19   |
| 11-20-2008        | CLELL WADE                        | 136.10     |
| 11-20-2008        | EXXON                             | 77.98      |
| 11-20-2008        | VERIZON SOUTHWEST                 | 508.21     |
| 11-20-2008        | BONHAM HARDWARE/                  | 198.07     |
| 11-20-2008        | MCI                               | 106.12     |
| 11-20-2008        | MCKEE'S DISCOUNT STEEL            | 14.50      |
| 11-20-2008        | VISA #1                           | 263.96     |
| 11-20-2008        | VISA                              | 9.44       |
| 11-20-2008        | WAL MART COMMUNITY BRC            | 17.56      |
| 11-20-2008        | VISA                              | 13.52      |
| 11-20-2008        | NT SIGN WERKS                     | 926.06     |
| 11-20-2008        | LEONARD SERVICE CENTER            | 10.00      |
| 11-20-2008        | OFFICE EQUIPMENT FINANCE SERVICES | 334.59     |

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|--------------------------|-------------------------------------|----------|
| <b>Finance Reporting</b> |                                     |          |
| 11-20-2008               | RENAISSANCE LEARNING                | 84.37    |
| 11-20-2008               | TRENTON TRIBUNE                     | 67.00    |
| 11-20-2008               | LANG EQUIPMENT COMPANY              | 1,663.50 |
| 11-20-2008               | PROMAXIMA MFG LTD                   | 2,990.60 |
| 11-20-2008               | LEONARD SERVICE CENTER              | 34.93    |
| 11-20-2008               | KORNEY BOARD AIDS                   | 38.10    |
| 11-20-2008               | JNL, L.L.C.                         | 14.50    |
| 11-20-2008               | VISA                                | 25.92    |
| 11-20-2008               | RAY'S REFRIGERATION & ELECTRIC      | 996.55   |
| 11-20-2008               | SEARS, ROEBUCK & CO.                | 96.86    |
| 11-20-2008               | SOUTHWEST FANNIN SPL. UTILITY DIST. | 185.27   |
| 11-20-2008               | VISA                                | 11.36    |
| 11-20-2008               | PRAIRILAND HIGH SCHOOL              | 39.14    |
| 11-20-2008               | IKON FINANCIAL SERVICES             | 56.25    |
| 11-20-2008               | NORTHEAST TEXAS DISTRIBUTORS        | 2,645.11 |
| 11-20-2008               | HUBBARD AND SONS                    | 10.87    |
| 11-20-2008               | EDUCATION SERVICE CENTER            | 110.00   |
| 11-20-2008               | AT&T                                | 95.31    |
| 11-20-2008               | VISA                                | 15.65    |
| 11-20-2008               | EXXON                               | 125.23   |
| 11-20-2008               | STUDY ISLAND                        | 724.99   |
| 11-20-2008               | CHILDREN'S CRISIS PREVENTION        | 121.00   |
| 11-20-2008               | CROSSROADS HARDWARE                 | 58.23    |
| 11-20-2008               | ELLISON                             | 222.60   |
| 11-20-2008               | DEALERS ELECTRICAL SUPPLY           | 675.52   |
| 11-20-2008               | HUBBARD AND SONS                    | 13.28    |
| 11-20-2008               | PAT BOOTHE                          | 45.00    |
| 11-20-2008               | LEONARD SERVICE CENTER              | 35.53    |
| 11-20-2008               | BONHAM HARDWARE/                    | 396.85   |
| 11-20-2008               | JIM BOB BRADLEY                     | 66.50    |
| 11-20-2008               | SCHOLASTIC BOOK FAIRS INC.          | 2,132.54 |
| 11-20-2008               | LANDON GREGORY KNIGHT               | 75.95    |
| 11-20-2008               | FOLLETT LIBRARY RESOURCES           | 1,197.54 |
| 11-20-2008               | BUFFALO BUSINESS PRODUCTS LLC       | 25.70    |
| 11-20-2008               | GREGORY SCOTT LEDANE                | 85.00    |
| 11-20-2008               | SHANE HILGER                        | 91.80    |
| 11-20-2008               | WAL MART COMMUNITY BRC              | 30.60    |
| 11-20-2008               | PARIS HIGH SCHOOL                   | 73.65    |
| 11-20-2008               | IKON FINANCIAL SERVICES             | 125.00   |
| 11-20-2008               | MITCHELL HAMMACK                    | 111.00   |
| 11-20-2008               | NORTHEAST TEXAS DISTRIBUTORS        | 2,645.57 |
| 11-20-2008               | EXXON                               | 2.73     |
| 11-20-2008               | SALLYE FOREMAN                      | 68.70    |
| 11-20-2008               | CROSSROADS HARDWARE                 | 10.51    |
| 11-20-2008               | CELINA HIGH SCHOOL                  | 73.65    |
| 11-20-2008               | RICHARD MARCHBANKS                  | 60.00    |
| 11-20-2008               | IKON FINANCIAL SERVICES             | 56.25    |
| 11-20-2008               | CAMPBELL I.S.D.                     | 200.00   |
| 11-20-2008               | GRADY COLLINS                       | 55.00    |
| 11-20-2008               | NT SIGN WERKS                       | 70.00    |
| 11-20-2008               | ROBERT D. HILGER                    | 95.00    |
| 11-20-2008               | OFFICE DEPOT - DEPT. 60-03559579    | 199.96   |
| 11-20-2008               | NORTHEAST TEXAS DISTRIBUTORS        | 57.00    |
| 11-20-2008               | JAROD KRUEGER                       | 152.65   |
| 11-20-2008               | LEONARD SERVICE CENTER              | 20.00    |
| 11-20-2008               | AIRGAS                              | 15.18    |
| 11-20-2008               | BILL HAMPTON                        | 68.20    |
| 11-20-2008               | BONHAM HARDWARE/                    | 411.86   |
| 11-20-2008               | PAT BOOTHE                          | 100.00   |

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|-------------------|------------------------------------|-----------|
| Finance Reporting |                                    |           |
| 11-20-2008        | MAGERS FOOD STORE                  | 227.02    |
| 11-20-2008        | HERMAN DADE                        | 113.82    |
| 11-20-2008        | ADVERTISING, PREMIUMS & INCENTIVES | 40.90     |
| 11-20-2008        | EXXON                              | 50.43     |
| 11-20-2008        | RICHARD MARCHBANKS                 | 35.00     |
| 11-20-2008        | STUDY ISLAND                       | 1,369.20  |
| 11-20-2008        | MICHAEL H. PAGE                    | 74.50     |
| 11-20-2008        | PHILIP HOFFMAN                     | 216.93    |
| 11-20-2008        | CROSSROADS HARDWARE                | 135.82    |
| 11-20-2008        | JR3 EDUCATION ASSOCIATES, LLC      | 7,123.02  |
| 11-20-2008        | AIRGAS                             | 14.75     |
| 11-20-2008        | CROSSROADS HARDWARE                | 329.20    |
| 11-20-2008        | BUFFALO BUSINESS PRODUCTS LLC      | 43.91     |
| 11-20-2008        | IKON FINANCIAL SERVICES            | 318.42    |
| 11-20-2008        | MCKEE'S DISCOUNT STEEL             | 271.90    |
| 11-20-2008        | ETOX                               | 263.95    |
| 11-20-2008        | HUBBARD AND SONS                   | 27.82     |
| 11-20-2008        | EDUCATION SERVICE CENTER           | 4,000.00  |
| 11-20-2008        | ARC SPORTS                         | 600.00    |
| 11-20-2008        | INDECO SALES                       | 208.95    |
| 11-20-2008        | WINNING TROPHIES                   | 10,308.66 |
| 11-20-2008        | INDECO SALES                       | 208.95    |
| 11-20-2008        | ARROW EXTERMINATORS                | 575.00    |
| 11-20-2008        | HUBBARD AND SONS                   | 11.02     |
| 11-20-2008        | POWER PROTECTION PARTNERS GROUP    | 830.00    |
| 11-20-2008        | VISA                               | 28.24     |
| 11-20-2008        | HOBART SERVICE                     | 306.40    |
| 11-20-2008        | NARDONE BROS. BAKING CO., INC.     | 87.78     |
| 11-20-2008        | KINGS DELIGHT                      | 226.20    |
| 11-20-2008        | JENNIE-O TURKEY STORE SALES, LLC   | 221.38    |
| 11-20-2008        | LINEBARGER HEARD GOGGAN BLAIR      | 60.00     |
| 11-20-2008        | OLMSTED-KIRK PAPER COMPANY         | 652.81    |
| 11-20-2008        | IKON FINANCIAL SERVICES            | 743.00    |
| 11-20-2008        | VISA #1                            | 159.33    |
| 11-20-2008        | MARA PROCTOR                       | 566.00    |
| 11-20-2008        | MIKE LYNN                          | 292.00    |
| 11-20-2008        | DILLON WEEKS                       | 102.00    |
| 11-20-2008        | VISA                               | 9.43      |
| 11-20-2008        | U.S. TOY                           | 43.27     |
| 11-20-2008        | JR3 EDUCATION ASSOCIATES, LLC      | 213.23    |
| 11-20-2008        | EDUCATION SERVICE CENTER           | 50.00     |
| 11-20-2008        | BOOKS A MILLION                    | 135.07    |
| 11-20-2008        | OFFICE DEPOT                       | 75.62     |
| 11-20-2008        | BUFFALO BUSINESS PRODUCTS LLC      | 25.70     |
| 11-20-2008        | INDECO SALES                       | 725.70    |
| 11-20-2008        | AUBREY HIGH SCHOOL                 | 39.13     |
| 11-20-2008        | AT&T                               | 72.98     |
| 11-20-2008        | VISA                               | 22.71     |
| 11-20-2008        | HARCOURT ACHIEVE INC.              | 247.17    |
| 11-20-2008        | KEN MCCARLEY                       | 476.00    |
| 11-20-2008        | LINDA SAVAGE                       | 12.00     |
| 11-20-2008        | OFFICE EQUIPMENT FINANCE SERVICES  | 334.59    |
| 11-20-2008        | VERIZON SOUTHWEST                  | 257.18    |
| 11-20-2008        | NATIONAL GEOGRAPHIC                | 153.56    |
| 11-20-2008        | FANNIN COUNTY ELECTRIC COOP        | 81.14     |
| 11-20-2008        | VISA                               | 13.52     |
| 11-20-2008        | JIM BOB BRADLEY                    | 7.74      |
| 11-20-2008        | VISA #1                            | 482.60    |
| 11-20-2008        | MICHAEL H. PAGE                    | 95.50     |

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|--------------------------|-----------------------------------|----------|
| <b>Finance Reporting</b> |                                   |          |
| 11-20-2008               | MARCI MEYER                       | 292.00   |
| 11-20-2008               | BUFFALO BUSINESS PRODUCTS LLC     | 13.52    |
| 11-20-2008               | WARD'S NATURAL SCIENCE EST        | 36.36    |
| 11-20-2008               | FOLLETT LIBRARY RESOURCES         | 207.75   |
| 11-20-2008               | OFFICE EQUIPMENT FINANCE SERVICES | 669.19   |
| 11-20-2008               | RICHARD AGAN                      | 292.00   |
| 11-20-2008               | RACHEL SCHUR                      | 159.00   |
| 11-20-2008               | DOTSON'S AUTO PARTS               | 36.95    |
| 11-20-2008               | ADVANCE FOOD COMPANY              | 40.55    |
| 11-20-2008               | RAY'S REFRIGERATION & ELECTRIC    | 2,184.61 |
| 11-20-2008               | JR3 EDUCATION ASSOCIATES, LLC     | 533.75   |
| 11-20-2008               | VISA #1                           | 125.00   |
| 11-20-2008               | SCHOOL HEALTH CORP.               | 295.05   |
| 11-20-2008               | SFG-DBA OAK FARMS DALLAS          | 2,677.61 |
| 11-20-2008               | BRUCE IVEY                        | 124.25   |
| 11-20-2008               | SCHREIBER FOODS, INC.             | 96.80    |
| 11-20-2008               | NARDONE BROS. BAKING CO., INC.    | 44.85    |
| 11-20-2008               | MAGERS FOOD STORE                 | 20.88    |
| 11-20-2008               | VISA #1                           | 540.18   |
| 11-20-2008               | LABATT FOOD SERVICE               | 295.94   |
| 11-20-2008               | CHAD TADLOCK                      | 103.17   |
| 11-20-2008               | MRS BAIRD'S BAKERIES              | 142.27   |
| 11-20-2008               | TYSON FOODS, INC.                 | 54.29    |
| 11-20-2008               | CONSORTIUM FOR SCHOOL NETWORKING  | 175.00   |
| 11-20-2008               | CHAD TADLOCK                      | 91.70    |
| 11-20-2008               | TRACTOR SUPPLY COMPANY            | 309.98   |
| 11-20-2008               | DAYBREAK FRUIT & VEGETABLE        | 260.20   |
| 11-20-2008               | BLUE BELL CREAMERIES, L P         | 553.08   |
| 11-20-2008               | STUDY ISLAND                      | 1,369.20 |
| 11-20-2008               | LABATT FOOD SERVICE               | 505.79   |
| 11-20-2008               | MASTER AUDIO VISUALS, INC.        | 1,355.00 |
| 11-20-2008               | LABATT FOOD SERVICE               | 2,347.75 |
| 11-20-2008               | CARGILL KITCHEN SOLUTIONS         | 202.03   |
| 11-20-2008               | CHAD TADLOCK                      | 90.07    |
| 11-20-2008               | BONHAM HARDWARE/                  | 11.19    |
| 11-20-2008               | MRS BAIRD'S BAKERIES              | 346.56   |
| 11-20-2008               | MAGERS FOOD STORE                 | 73.63    |
| 11-20-2008               | FROSTY'S WATER & COFFEE SERVICE   | 8.74     |
| 11-20-2008               | CHAD TADLOCK                      | 121.18   |
| 11-20-2008               | ADVANCE FOOD COMPANY              | 44.10    |
| 11-20-2008               | PROFESSIONAL FOOD SYSTEMS         | 205.50   |
| 11-20-2008               | IKON FINANCIAL SERVICES           | 125.00   |
| 11-20-2008               | LABATT FOOD SERVICE               | 4,473.05 |
| 11-20-2008               | CHAD TADLOCK                      | 91.70    |
| 11-20-2008               | EN POINTE TECHNOLOGIES            | 3,843.75 |
| 11-20-2008               | EXXON                             | 147.22   |
| 11-21-2008               | CLAIMS ADMINISTRATIVE SERVICES    | 23.00    |
| 11-21-2008               | CLAIMS ADMINISTRATIVE SERVICES    | 7.00     |
| 11-21-2008               | CLAIMS ADMINISTRATIVE SERVICES    | 5.00     |
| 11-21-2008               | CLAIMS ADMINISTRATIVE SERVICES    | 15.00    |
| 11-21-2008               | CLAIMS ADMINISTRATIVE SERVICES    | 43.00    |
| 11-21-2008               | CLAIMS ADMINISTRATIVE SERVICES    | 37.00    |
| 11-21-2008               | CLAIMS ADMINISTRATIVE SERVICES    | 7.00     |
| 11-21-2008               | CLAIMS ADMINISTRATIVE SERVICES    | 10.00    |
| 11-21-2008               | CLAIMS ADMINISTRATIVE SERVICES    | 1.00     |
| 11-21-2008               | CLAIMS ADMINISTRATIVE SERVICES    | 12.00    |

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| Finance Reporting |                                     |            |
| 11-21-2008        | CLAIMS ADMINISTRATIVE SERVICES      | 3.00       |
| 11-25-2008        | ELECTRONIC FEDERAL TAX PAYMENT      | 28,046.85  |
| 11-30-2008        | ATMOS ENERGY                        | 20,151.21  |
| 12-01-2008        | DIRECT ENERGY BUSINESS SERVICES     | 17,559.40  |
| 12-02-2008        | PAM HOWELL                          | 15.00      |
| 12-02-2008        | JIM BOB BRADLEY                     | 140.00     |
| 12-03-2008        | LAMBERT & CULLISON                  | 141,939.59 |
| 12-04-2008        | BANC OF AMERICA LEASING & CAPITAL   | 3,110.56   |
| 12-04-2008        | ERA ISD                             | 360.00     |
| 12-04-2008        | BANC OF AMERICA LEASING & CAPITAL   | 8,503.52   |
| 12-10-2008        | U. S. POST OFFICE                   | 2.93       |
| 12-10-2008        | SOUTHWEST FANNIN SPL. UTILITY DIST. | 84.42      |
| 12-10-2008        | DICKIES                             | 895.00     |
| 12-10-2008        | SAM'S CLUB                          | 87.02      |
| 12-10-2008        | SOUTHWEST FANNIN SPL. UTILITY DIST. | 16.58      |
| 12-11-2008        | KIM GRIFFIN                         | 557.08     |
| 12-12-2008        | MASTER AUDIO VISUALS, INC.          | 37,757.00  |
| 12-15-2008        | KIM GRIFFIN                         | 278.54     |
| 12-15-2008        | JOHN PRUDICH                        | 154.11     |
| 12-16-2008        | CLAIMS ADMINISTRATIVE SERVICES      | 19.00      |
| 12-16-2008        | CLAIMS ADMINISTRATIVE SERVICES      | 17.00      |
| 12-16-2008        | CLAIMS ADMINISTRATIVE SERVICES      | 8.00       |
| 12-16-2008        | CLAIMS ADMINISTRATIVE SERVICES      | 90.00      |
| 12-16-2008        | CLAIMS ADMINISTRATIVE SERVICES      | 26.00      |
| 12-16-2008        | CLAIMS ADMINISTRATIVE SERVICES      | 1.00       |
| 12-16-2008        | CLAIMS ADMINISTRATIVE SERVICES      | 19.00      |
| 12-16-2008        | CLAIMS ADMINISTRATIVE SERVICES      | 2.00       |
| 12-16-2008        | CLAIMS ADMINISTRATIVE SERVICES      | 7.00       |
| 12-16-2008        | CLAIMS ADMINISTRATIVE SERVICES      | 3.00       |
| 12-18-2008        | SUMMER HOUSE                        | 35.00      |
| 12-18-2008        | CLINT ASHLOCK                       | 61.70      |
| 12-18-2008        | TERRY YOUNG                         | 128.08     |
| 12-18-2008        | JENNIE-O TURKEY STORE SALES, LLC    | 122.67     |
| 12-18-2008        | EXXON                               | 176.69     |
| 12-18-2008        | WILLIE JAMES                        | 120.00     |
| 12-18-2008        | CLAIMS ADMINISTRATIVE SERVICES      | 2,040.00   |
| 12-18-2008        | BONHAM HARDWARE/                    | 75.84      |
| 12-18-2008        | SHANDA FAISON                       | 150.00     |
| 12-18-2008        | RAY'S REFRIGERATION & ELECTRIC      | 4,034.81   |
| 12-18-2008        | DALE WRIGHT                         | 105.00     |
| 12-18-2008        | KATE MANGUAL                        | 70.00      |
| 12-18-2008        | MITCH LEATHERS                      | 128.00     |
| 12-18-2008        | PIERRE FOODS                        | 20.34      |
| 12-18-2008        | KEITH TURNEY                        | 90.00      |

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|-------------------|-------------------------------|----------|
| Finance Reporting |                               |          |
| 12-18-2008        | BUFFALO BUSINESS PRODUCTS LLC | 49.92    |
| 12-18-2008        | EXXON                         | 411.29   |
| 12-18-2008        | BLUE BELL CREAMERIES, L P     | 428.04   |
| 12-18-2008        | ETOX                          | 141.50   |
| 12-18-2008        | EXXON                         | 203.48   |
| 12-18-2008        | WORKHORSE COMPUTERS           | 99.95    |
| 12-18-2008        | CHAD TADLOCK                  | 86.79    |
| 12-18-2008        | COMMERCE CHAPTER-TASO         | 175.00   |
| 12-18-2008        | MRS BAIRD'S BAKERIES          | 384.26   |
| 12-18-2008        | CROSSROADS HARDWARE           | 99.72    |
| 12-18-2008        | SFG-DBA OAK FARMS DALLAS      | 1,706.30 |
| 12-18-2008        | GRAYSON COLLIN APPLIANCE      | 297.00   |
| 12-18-2008        | WARD'S NATURAL SCIENCE EST    | 332.86   |
| 12-18-2008        | QUILL                         | 121.78   |
| 12-18-2008        | SFG-DBA OAK FARMS DALLAS      | 300.33   |
| 12-18-2008        | TYSON FOODS, INC.             | 54.29    |
| 12-18-2008        | VISA                          | 2,177.95 |
| 12-18-2008        | MAGERS FOOD STORE             | 59.87    |
| 12-18-2008        | DOTSON'S AUTO PARTS           | 57.95    |
| 12-18-2008        | JC'S T-SHIRT SHACK            | 444.00   |
| 12-18-2008        | ROGER ETHRIDGE                | 132.00   |
| 12-18-2008        | AWARDS UNLIMITED              | 138.10   |
| 12-18-2008        | CALLOWAY HOUSE                | 29.90    |
| 12-18-2008        | WAL MART COMMUNITY BRC        | 19.35    |
| 12-18-2008        | ANDERSON TRACTOR & AUTOMOTIVE | 64.69    |
| 12-18-2008        | PROFESSIONAL FOOD SYSTEMS     | 150.52   |
| 12-18-2008        | LABATT FOOD SERVICE           | 400.22   |
| 12-18-2008        | KEITH TURNEY                  | 62.00    |
| 12-18-2008        | JERRY D. RACHAL               | 102.00   |
| 12-18-2008        | BONHAM HARDWARE/              | 51.57    |
| 12-18-2008        | LABATT FOOD SERVICE           | 136.73   |
| 12-18-2008        | MRS BAIRD'S BAKERIES          | 71.06    |
| 12-18-2008        | VISA #1                       | 119.27   |
| 12-18-2008        | CHAD TADLOCK                  | 96.62    |
| 12-18-2008        | ADVANCE FOOD COMPANY          | 41.05    |
| 12-18-2008        | TEXAS WOMAN'S UNIVERSITY      | 358.00   |
| 12-18-2008        | SUPPLY SYSTEMS                | 80.00    |
| 12-18-2008        | DAYBREAK FRUIT & VEGETABLE    | 445.05   |
| 12-18-2008        | VISA #1                       | 53.77    |
| 12-18-2008        | ADVANCE FOOD COMPANY          | 43.60    |
| 12-18-2008        | LABATT FOOD SERVICE           | 4,845.88 |
| 12-18-2008        | VISA #1                       | 35.16    |
| 12-18-2008        | EDWARDS CANVAS INC.           | 195.00   |
| 12-18-2008        | TEXAS SOUTHWEST MACHINERY     | 5,000.00 |
| 12-18-2008        | JENNY MARTIN                  | 150.00   |
| 12-18-2008        | VISA #2                       | 93.21    |
| 12-18-2008        | VISA #1                       | 299.70   |
| 12-18-2008        | TEXAS WOMAN'S UNIVERSITY      | 358.00   |
| 12-18-2008        | EXXON                         | 56.70    |
| 12-18-2008        | VISA #3                       | 528.70   |
| 12-18-2008        | VISA #1                       | 243.60   |
| 12-18-2008        | CHAD TADLOCK                  | 44.22    |
| 12-18-2008        | WORKHORSE COMPUTERS           | 98.00    |
| 12-18-2008        | TEXAS WOMAN'S UNIVERSITY      | 179.00   |
| 12-18-2008        | VISA                          | 6.01     |
| 12-18-2008        | DOUBLE D TRUCK REPAIR         | 242.06   |
| 12-18-2008        | CROSSROADS HARDWARE           | 18.96    |
| 12-18-2008        | EDUCATION SERVICE CENTER      | 3,350.00 |
| 12-18-2008        | NASCO                         | 126.51   |

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| Finance Reporting |                                   |           |
| 12-18-2008        | IKON FINANCIAL SERVICES           | 318.42    |
| 12-18-2008        | EDUCATION SERVICE CENTER          | 3,350.00  |
| 12-18-2008        | FANNIN CO. SP. ED. COOP           | 10,812.00 |
| 12-18-2008        | CROSSROADS HARDWARE               | 24.99     |
| 12-18-2008        | JR3 EDUCATION ASSOCIATES, LLC     | 533.75    |
| 12-18-2008        | SMUSHBALLS                        | 150.00    |
| 12-18-2008        | EDUCATION SERVICE CENTER          | 3,350.00  |
| 12-18-2008        | CROSSROADS HARDWARE               | 17.97     |
| 12-18-2008        | FANNIN COUNTY ELECTRIC COOP       | 84.31     |
| 12-18-2008        | EDUCATION SERVICE CENTER          | 1.17      |
| 12-18-2008        | LEONARD SERVICE CENTER            | 57.44     |
| 12-18-2008        | MAGERS FOOD STORE                 | 26.24     |
| 12-18-2008        | EDUCATION SERVICE CENTER          | 4,090.00  |
| 12-18-2008        | TASB, INC.                        | 200.00    |
| 12-18-2008        | EDUCATION SERVICE CENTER          | 360.00    |
| 12-18-2008        | WORKHORSE COMPUTERS               | 38.27     |
| 12-18-2008        | SCHOOL HEALTH CORP.               | 79.30     |
| 12-18-2008        | TRENTON LP GAS,INC                | 364.37    |
| 12-18-2008        | KEN BARNETT                       | 430.00    |
| 12-18-2008        | NASCO                             | 14.31     |
| 12-18-2008        | TCU                               | 90.00     |
| 12-18-2008        | TEXAS TOLLWAYS                    | 7.34      |
| 12-18-2008        | INDECO SALES                      | 412.00    |
| 12-18-2008        | MCI                               | 93.88     |
| 12-18-2008        | HUBBARD AND SONS                  | 10.98     |
| 12-18-2008        | TASB, INC.                        | 437.20    |
| 12-18-2008        | CROSSROADS HARDWARE               | 7.87      |
| 12-18-2008        | TRENTON F.F.A.                    | 2,628.00  |
| 12-18-2008        | FANNIN COUNTY FAIR                | 489.00    |
| 12-18-2008        | EDUCATION SERVICE CENTER          | 500.00    |
| 12-18-2008        | CROSSROADS HARDWARE               | 41.36     |
| 12-18-2008        | TEXAS SOUTHWEST MACHINERY         | 1,199.62  |
| 12-18-2008        | SSD SYSTEMS                       | 50.11     |
| 12-18-2008        | JR3 EDUCATION ASSOCIATES, LLC     | 213.23    |
| 12-18-2008        | IKON FINANCIAL SERVICES           | 137.50    |
| 12-18-2008        | TOMARK SPORTS                     | 809.00    |
| 12-18-2008        | TASB, INC.                        | 800.00    |
| 12-18-2008        | IKON FINANCIAL SERVICES           | 56.25     |
| 12-18-2008        | EXXON                             | 89.60     |
| 12-18-2008        | ACCU CHEM LABORATORIES            | 795.00    |
| 12-18-2008        | CROSSROADS HARDWARE               | 35.86     |
| 12-18-2008        | AT&T                              | 73.18     |
| 12-18-2008        | EDUCATION SERVICE CENTER          | 4,000.00  |
| 12-18-2008        | VISA #2                           | 70.89     |
| 12-18-2008        | EXXON                             | 126.60    |
| 12-18-2008        | MAGERS FOOD STORE                 | 107.67    |
| 12-18-2008        | VISA                              | 11.62     |
| 12-18-2008        | ARROW EXTERMINATORS               | 375.00    |
| 12-18-2008        | CHILDREN'S CRISIS PREVENTION      | 121.00    |
| 12-18-2008        | VISA                              | 151.76    |
| 12-18-2008        | IKON FINANCIAL SERVICES           | 993.00    |
| 12-18-2008        | OFFICE EQUIPMENT FINANCE SERVICES | 1,338.37  |
| 12-18-2008        | VERIZON SOUTHWEST                 | 258.85    |
| 12-18-2008        | AT&T                              | 95.24     |
| 12-18-2008        | EXXON                             | 247.56    |
| 12-18-2008        | IKON FINANCIAL SERVICES           | 56.25     |
| 12-18-2008        | MELINDA HANDLEY                   | 120.00    |
| 12-18-2008        | VISA                              | 11.62     |
| 12-18-2008        | WAL MART COMMUNITY BRC            | 781.12    |

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|-------------------|-------------------------------------|-----------|
| Finance Reporting |                                     |           |
| 12-18-2008        | CROSSROADS HARDWARE                 | 84.97     |
| 12-18-2008        | VISA                                | 12.11     |
| 12-18-2008        | WAL MART COMMUNITY BRC              | 89.10     |
| 12-18-2008        | NEVCO SCOREBOARD COMPANY            | 51.79     |
| 12-18-2008        | WAL MART COMMUNITY BRC              | 76.34     |
| 12-18-2008        | JR3 EDUCATION ASSOCIATES, LLC       | 7,123.02  |
| 12-18-2008        | WAL MART COMMUNITY BRC              | 90.62     |
| 12-18-2008        | COLLIN CENTRAL APPRAISAL DISTRICT   | 439.00    |
| 12-18-2008        | IKON FINANCIAL SERVICES             | 424.58    |
| 12-18-2008        | WAL MART COMMUNITY BRC              | 29.88     |
| 12-18-2008        | DRUG & ALCOHOL TESTING              | 50.00     |
| 12-18-2008        | DOUBLE D TRUCK REPAIR               | 356.06    |
| 12-18-2008        | CLASSROOM DIRECT. COM               | 32.09     |
| 12-18-2008        | EXXON                               | 35.57     |
| 12-18-2008        | TRIUMPH LEARNING                    | 1,213.07  |
| 12-18-2008        | GRAYSON CENTRAL APPRAISAL DIST.     | 1,066.65  |
| 12-18-2008        | VERIZON SOUTHWEST                   | 503.56    |
| 12-18-2008        | BUCKLE DOWN PUBLISHING CO.          | 69.95     |
| 12-18-2008        | OFFICE DEPOT                        | 48.05     |
| 12-18-2008        | DOUBLE D TRUCK REPAIR               | 425.49    |
| 12-18-2008        | BONHAM PIPE & STEEL                 | 408.00    |
| 12-18-2008        | EXXON                               | 2,696.72  |
| 12-18-2008        | ETOX                                | 631.50    |
| 12-18-2008        | DOUBLE D TRUCK REPAIR               | 252.78    |
| 12-18-2008        | TRIUMPH LEARNING                    | 1,213.07  |
| 12-18-2008        | WORKHORSE COMPUTERS                 | 35.27     |
| 12-18-2008        | NORTHEAST TEXAS DISTRIBUTORS        | 808.88    |
| 12-18-2008        | FIELDHOUSE SPORTS                   | 418.70    |
| 12-18-2008        | WORKHORSE COMPUTERS                 | 169.75    |
| 12-18-2008        | RECORDED BOOKS, LLC                 | 81.75     |
| 12-18-2008        | WORKHORSE COMPUTERS                 | 54.99     |
| 12-18-2008        | WAL MART COMMUNITY BRC              | 49.72     |
| 12-18-2008        | GRAYSON COUNTY COLLEGE              | 20.00     |
| 12-18-2008        | AMERICAN TIRE DISTRIBUTORS          | 876.00    |
| 12-18-2008        | G M DATA PRODUCTS                   | 255.69    |
| 12-18-2008        | SPORT DECALS                        | 231.92    |
| 12-18-2008        | JL SYSTEMS                          | 75.00     |
| 12-18-2008        | JIM BOB BRADLEY                     | 36.24     |
| 12-18-2008        | MCKEE'S DISCOUNT STEEL              | 117.00    |
| 12-18-2008        | WORKHORSE COMPUTERS                 | 54.99     |
| 12-18-2008        | BRADLEY DUNCAN                      | 134.25    |
| 12-18-2008        | ETOX                                | 13.50     |
| 12-18-2008        | MICHAEL PYE                         | 103.45    |
| 12-18-2008        | WAL MART COMMUNITY BRC              | 839.58    |
| 12-18-2008        | PCI EDUCATIONAL PUBLISHING          | 230.18    |
| 12-18-2008        | JOSTENS INC.                        | 434.83    |
| 12-18-2008        | PHILLIP HUMPHRIES                   | 61.70     |
| 12-18-2008        | RAY'S REFRIGERATION & ELECTRIC      | 1,369.50  |
| 12-18-2008        | FANNIN CO. APPR. DIST.-ASSESS./COLL | 6,472.90  |
| 12-18-2008        | JL SYSTEMS                          | 75.00     |
| 12-18-2008        | BSN CORP.                           | 1,877.84  |
| 12-18-2008        | FANNIN CO. APPRAISAL DISTRICT       | 12,812.86 |
| 12-18-2008        | DILLON WEEKS                        | 120.00    |
| 12-18-2008        | MASTER AUDIO VISUALS, INC.          | 84.00     |
| 12-18-2008        | JOE MANGUAL                         | 70.00     |
| 12-18-2008        | BASEBALL EXPRESS, INC.              | 561.86    |
| 12-18-2008        | WORKHORSE COMPUTERS                 | 84.96     |
| 12-18-2008        | ALERT SERVICES, INC.                | 71.56     |
| 12-18-2008        | DALE WRIGHT                         | 95.00     |

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|--------------------------|-------------------------------------|------------|
| <b>Finance Reporting</b> |                                     |            |
| 12-18-2008               | MRC ENTERPRISES                     | 310.00     |
| 12-18-2008               | PHILLIP HUMPHRIES                   | 67.55      |
| 12-19-2008               | PITNEY BOWES CREDIT CORP            | .00        |
| 12-19-2008               | CAROL WALDRIP                       | 625.00     |
| 12-19-2008               | PITNEY BOWES CREDIT CORP            | 518.99     |
| 12-19-2008               | DONNA DOCKERY                       | 375.00     |
| 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               | CITY OF TRENTON                     | 2,044.02   |
| 01-05-2009               | JOSH WEGER                          | 150.00     |
| 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      |
| 01-14-2009               | FIRST CHOICE POWER                  | 133.23     |
| 01-14-2009               | NORTH LAMAR I.S.D.                  | 14.00      |
| 01-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 13.00      |
| 01-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 6.00       |
| 01-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 17.00      |
| 01-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 11.00      |
| 01-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 11.00      |
| 01-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 1.00       |
| 01-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 19.00      |
| 01-16-2009               | MCKINNEY SURGERY                    | 2,788.20   |
| 01-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 22.00      |
| 01-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 58.00      |
| 01-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 3.00       |
| 01-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 3.00       |
| 01-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 36.00      |
| 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               | TODD BLOCK                          | 74.00      |
| 01-22-2009               | DILLON WEEKS                        | 112.00     |
| 01-22-2009               | COMMERCE CHAPTER-TASO               | 100.00     |

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|-------------------|--------------------------------|----------|
| Finance Reporting |                                |          |
| 01-22-2009        | J.E. LANCASTER                 | 135.00   |
| 01-22-2009        | VISA #1                        | 190.46   |
| 01-22-2009        | JERRY BROWN                    | 116.18   |
| 01-22-2009        | PERRY HENSLEY                  | 100.00   |
| 01-22-2009        | VISA #1                        | 190.46   |
| 01-22-2009        | COREY CHANCELLOR               | 224.00   |
| 01-22-2009        | BRADLEY DUNCAN                 | 200.00   |
| 01-22-2009        | ALAN FIELDS                    | 150.00   |
| 01-22-2009        | TASB, INC.                     | 850.00   |
| 01-22-2009        | PERRY HENSLEY                  | 90.00    |
| 01-22-2009        | DOUBLE D TRUCK REPAIR          | 240.68   |
| 01-22-2009        | DAVID CHENEY                   | 100.00   |
| 01-22-2009        | JUAN R. SMITH                  | 115.00   |
| 01-22-2009        | OLSEN SAFETY EQUIPMENT CORP.   | 96.55    |
| 01-22-2009        | OFFICE DEPOT                   | 158.80   |
| 01-22-2009        | PHILLIP HUMPHRIES              | 117.55   |
| 01-22-2009        | JOSH WEGER                     | 43.47    |
| 01-22-2009        | JAMES BIGGERSTAFF              | 100.00   |
| 01-22-2009        | EDUCATION SERVICE CENTER       | 121.67   |
| 01-22-2009        | ROBBY MCBRIDE                  | 250.00   |
| 01-22-2009        | DOUBLE D TRUCK REPAIR          | 321.00   |
| 01-22-2009        | SHANDA FAISON                  | 106.00   |
| 01-22-2009        | MCI                            | 62.03    |
| 01-22-2009        | DRUG & ALCOHOL TESTING         | 1,260.00 |
| 01-22-2009        | DOWN SYNDROME GUILD OF DALLAS  | 200.00   |
| 01-22-2009        | DOC SHELBY                     | 100.00   |
| 01-22-2009        | PATRICK TITUS                  | 117.55   |
| 01-22-2009        | DAN BATEMAN                    | 100.00   |
| 01-22-2009        | HEATHER MASSIE                 | 150.00   |
| 01-22-2009        | ETOX                           | 16.74    |
| 01-22-2009        | FRANK COLVERT                  | 100.00   |
| 01-22-2009        | STEPHEN CARTER                 | 100.00   |
| 01-22-2009        | EDUCAIDE SOFTWARE              | 26.00    |
| 01-22-2009        | WAL MART COMMUNITY BRC         | 216.92   |
| 01-22-2009        | REX HEINY                      | 135.00   |
| 01-22-2009        | GRAYSON COMPRESSOR SERVICES    | 77.52    |
| 01-22-2009        | WAL MART COMMUNITY BRC         | 51.72    |
| 01-22-2009        | VERIZON SOUTHWEST              | 262.02   |
| 01-22-2009        | FLINN SCIENTIFIC               | 322.85   |
| 01-22-2009        | MCKEE'S DISCOUNT STEEL         | 99.00    |
| 01-22-2009        | AWARDS UNLIMITED               | 923.95   |
| 01-22-2009        | VERIZON SOUTHWEST              | 500.95   |
| 01-22-2009        | TRENTON LP GAS,INC             | 438.91   |
| 01-22-2009        | PAT BOOTHE                     | 150.00   |
| 01-22-2009        | JC'S T-SHIRT SHACK             | 833.00   |
| 01-22-2009        | DOUBLE D TRUCK REPAIR          | 799.56   |
| 01-22-2009        | SCIENCE KIT & BOREAL LAB.      | 131.97   |
| 01-22-2009        | VISA #1                        | 18.14    |
| 01-22-2009        | LEONARD ISD                    | 100.00   |
| 01-22-2009        | RAY'S REFRIGERATION & ELECTRIC | 446.69   |
| 01-22-2009        | EDUCATION SERVICE CENTER       | 400.00   |
| 01-22-2009        | LABATT FOOD SERVICE            | 472.06   |
| 01-22-2009        | EN POINTE TECHNOLOGIES         | 82.00    |
| 01-22-2009        | CHAD TADLOCK                   | 70.42    |
| 01-22-2009        | EXXON                          | 43.36    |
| 01-22-2009        | WAL MART COMMUNITY BRC         | 25.52    |
| 01-22-2009        | MAGERS FOOD STORE              | 5.18     |
| 01-22-2009        | MRS BAIRD'S BAKERIES           | 92.12    |
| 01-22-2009        | LABATT FOOD SERVICE            | 3,917.67 |

| Check Date               | Payee                             | Amount    |
|--------------------------|-----------------------------------|-----------|
| <b>Finance Reporting</b> |                                   |           |
| 01-22-2009               | DAYBREAK FRUIT & VEGETABLE        | 479.85    |
| 01-22-2009               | ADVANCE FOOD COMPANY              | 20.30     |
| 01-22-2009               | OFFICE DEPOT                      | 53.58     |
| 01-22-2009               | MAGERS FOOD STORE                 | 41.50     |
| 01-22-2009               | ADVANCE FOOD COMPANY              | 41.05     |
| 01-22-2009               | TYSON FOODS, INC.                 | 54.29     |
| 01-22-2009               | EXXON                             | 162.23    |
| 01-22-2009               | ARROW EXTERMINATORS               | 375.00    |
| 01-22-2009               | EXXON                             | 2,104.25  |
| 01-22-2009               | BONHAM HARDWARE/                  | 15.99     |
| 01-22-2009               | DOUBLE D TRUCK REPAIR             | 270.36    |
| 01-22-2009               | EDUCATION SERVICE CENTER          | 79.00     |
| 01-22-2009               | TRACTOR SUPPLY COMPANY            | 73.25     |
| 01-22-2009               | INTEGRITY OFFICE SOLUTIONS, INC.  | 28,105.77 |
| 01-22-2009               | NT SIGN WERKS                     | 180.00    |
| 01-22-2009               | BONHAM HARDWARE/                  | 378.24    |
| 01-22-2009               | DOTSON'S AUTO PARTS               | 16.94     |
| 01-22-2009               | CROSSROADS HARDWARE               | 8.08      |
| 01-22-2009               | CHILDREN'S CRISIS PREVENTION      | 121.00    |
| 01-22-2009               | FANNIN CO. SP. ED. COOP           | 10,812.00 |
| 01-22-2009               | HUBBARD AND SONS                  | 15.67     |
| 01-22-2009               | IKON FINANCIAL SERVICES           | 203.38    |
| 01-22-2009               | LEONARD SERVICE CENTER            | 60.00     |
| 01-22-2009               | DOUBLE D TRUCK REPAIR             | 432.16    |
| 01-22-2009               | AT&T                              | 95.63     |
| 01-22-2009               | MRS BAIRD'S BAKERIES              | 249.27    |
| 01-22-2009               | RONNIE LATIMER                    | 19.84     |
| 01-22-2009               | MUENSTER ISD                      | 220.00    |
| 01-22-2009               | RAY'S REFRIGERATION & ELECTRIC    | 1,345.85  |
| 01-22-2009               | CHAD TADLOCK                      | 36.03     |
| 01-22-2009               | RAY'S REFRIGERATION & ELECTRIC    | 2,466.01  |
| 01-22-2009               | OFFICE EQUIPMENT FINANCE SERVICES | 669.19    |
| 01-22-2009               | CROSSROADS HARDWARE               | 37.86     |
| 01-22-2009               | LABATT FOOD SERVICE               | 1,752.29  |
| 01-22-2009               | OFFICE EQUIPMENT FINANCE SERVICES | 334.59    |
| 01-22-2009               | SSD SYSTEMS                       | 484.00    |
| 01-22-2009               | TEXOMA FIRE EQUIPMENT CO.         | 242.00    |
| 01-22-2009               | CELESTE ISD                       | 300.00    |
| 01-22-2009               | TRENTON TRIBUNE                   | 270.00    |
| 01-22-2009               | DOUBLE D TRUCK REPAIR             | 794.85    |
| 01-22-2009               | AT&T                              | 73.05     |
| 01-22-2009               | JEFF HOOTON                       | 100.00    |
| 01-22-2009               | TRENTON LP GAS,INC                | 718.92    |
| 01-22-2009               | EDUCATION SERVICE CENTER          | 1,578.00  |
| 01-22-2009               | IKON FINANCIAL SERVICES           | 406.75    |
| 01-22-2009               | OFFICE EQUIPMENT FINANCE SERVICES | 334.59    |
| 01-22-2009               | WINNING TROPHIES                  | 1,180.10  |
| 01-22-2009               | DARRELL CALHOUN                   | 100.00    |
| 01-22-2009               | NATIONAL GEOGRAPHIC               | 15.00     |
| 01-22-2009               | SADDLEBACK EDUCATIONAL            | 133.78    |
| 01-22-2009               | CROSSROADS HARDWARE               | 6.58      |
| 01-22-2009               | EDUCATION SERVICE CENTER          | 311.00    |
| 01-22-2009               | DOUBLE D TRUCK REPAIR             | 224.37    |
| 01-22-2009               | IKON FINANCIAL SERVICES           | 203.37    |
| 01-22-2009               | EDUCATION SERVICE CENTER          | 260.00    |
| 01-22-2009               | COURTNEY S. CHANCELLOR            | 174.00    |
| 01-22-2009               | FANNIN COUNTY ELECTRIC COOP       | 88.01     |
| 01-22-2009               | DAVID IVEY                        | 50.00     |
| 01-22-2009               | COOPER LOCK & KEY, LLC            | 12.00     |

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|--------------------------|--------------------------------|-----------|
| <b>Finance Reporting</b> |                                |           |
| 01-22-2009               | DOWN SYNDROME GUILD OF DALLAS  | 120.00    |
| 01-22-2009               | WAL MART COMMUNITY BRC         | 47.77     |
| 01-22-2009               | NORTHEAST TEXAS DISTRIBUTORS   | 2,458.40  |
| 01-22-2009               | JR3 EDUCATION ASSOCIATES, LLC  | 533.75    |
| 01-22-2009               | J.E. LANCASTER                 | 50.00     |
| 01-22-2009               | HOOTENS FARM AND SUPPLY        | 560.00    |
| 01-22-2009               | JR3 EDUCATION ASSOCIATES, LLC  | 213.23    |
| 01-22-2009               | EDUCATION SERVICE CENTER       | 442.00    |
| 01-22-2009               | KEN BARNETT                    | 55.00     |
| 01-22-2009               | STAN LONG                      | 93.72     |
| 01-22-2009               | JR3 EDUCATION ASSOCIATES, LLC  | 7,123.02  |
| 01-22-2009               | ACCU CHEM LABORATORIES         | 15.00     |
| 01-22-2009               | VISA #2                        | 67.90     |
| 01-22-2009               | EDUCATION SERVICE CENTER       | 532.00    |
| 01-22-2009               | TASBO                          | 140.00    |
| 01-22-2009               | EDUCATION SERVICE CENTER       | 121.66    |
| 01-22-2009               | EXXON                          | 82.19     |
| 01-22-2009               | ABERNATHY, ROEDER, BOYD        | 184.50    |
| 01-22-2009               | ETOX                           | 153.00    |
| 01-22-2009               | EDUCATION SERVICE CENTER       | 1,898.67  |
| 01-22-2009               | MCKEE'S DISCOUNT STEEL         | 239.57    |
| 01-22-2009               | DOUBLE D TRUCK REPAIR          | 254.01    |
| 01-22-2009               | EDUCATION SERVICE CENTER       | 1,025.00  |
| 01-22-2009               | TASBO                          | 140.00    |
| 01-22-2009               | EDUCATION SERVICE CENTER       | 202.00    |
| 01-22-2009               | BONHAM HARDWARE/               | 248.00    |
| 01-22-2009               | WAL MART COMMUNITY BRC         | 19.58     |
| 01-22-2009               | TRIUMPH LEARNING               | 6.59      |
| 01-22-2009               | BONHAM HARDWARE/               | 308.40    |
| 01-22-2009               | CROSSROADS HARDWARE            | 283.68    |
| 01-22-2009               | ETOX                           | 72.00     |
| 01-22-2009               | EXXON                          | 68.31     |
| 01-22-2009               | AMBER BOWMAN                   | 15.00     |
| 01-22-2009               | SFG-DBA OAK FARMS DALLAS       | 227.08    |
| 01-22-2009               | BLUE BELL CREAMERIES, L P      | 432.24    |
| 01-22-2009               | SFG-DBA OAK FARMS DALLAS       | 1,522.54  |
| 01-22-2009               | CHAD TADLOCK                   | 109.72    |
| 01-22-2009               | NARDONE BROS. BAKING CO., INC. | 132.63    |
| 01-22-2009               | EXXON                          | 200.22    |
| 01-22-2009               | IMC WASTE DISPOSAL, INC.       | 1,500.00  |
| 01-22-2009               | ADVANCE FOOD COMPANY           | 23.30     |
| 01-23-2009               | HEALTH INNOVATIONS             | 158.14    |
| 01-23-2009               | ELECTRONIC FEDERAL TAX PAYMENT | 3,590.91  |
| 01-23-2009               | TRENTON ISD LUNCH FUND         | 3,068.95  |
| 01-23-2009               | ELECTRONIC FEDERAL TAX PAYMENT | 23,232.58 |
| 01-26-2009               | ATMOS ENERGY                   | 3,618.23  |
| 01-26-2009               | JOHN PRUDICH                   | 975.91    |
| 01-27-2009               | CYPRESS CARE INC               | 19.19     |
| 01-27-2009               | CYPRESS CARE INC               | 25.08     |
| 01-27-2009               | U. S. POST OFFICE              | 2.23      |
| 01-27-2009               | IKON FINANCIAL SERVICES        | 88.00     |
| 01-29-2009               | FANNIN COUNTY ELECTRIC COOP    | 14.56     |
| 01-30-2009               | TEACHER RETIREMENT SYSTEM      | 15,656.76 |

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|-------------------|-------------------------------------|-------------|
| Finance Reporting |                                     |             |
| 01-30-2009        | OFFICE DEPOT                        | 136.99      |
| 01-30-2009        | TEACHER RETIREMENT SYSTEM           | 1,341.88    |
| 01-30-2009        | BANK OF NEW YORK                    | 89,221.88   |
| 01-30-2009        | WELLS FARGO                         | 104,951.88  |
| 01-30-2009        | TEACHER RETIREMENT SYSTEM           | 30,903.65   |
| 01-30-2009        | EVAN YEAGER                         | 140.00      |
| 01-30-2009        | TEACHER RETIREMENT SYSTEM           | 944.16      |
| 02-02-2009        | LAMBERT & CULLISON                  | 361,452.11  |
| 02-02-2009        | PITNEY BOWES CREDIT CORP            | 198.00      |
| 02-03-2009        | CITY OF TRENTON                     | 1,701.76    |
| 02-04-2009        | TOBERT HUGHES MILLWEE IV MD         | 380.38      |
| 02-06-2009        | TIB                                 | 14,266.14   |
| 02-10-2009        | CROWN FENCE COMPANY                 | 9,787.00    |
| 02-12-2009        | SOUTHWEST FANNIN SPL. UTILITY DIST. | 87.43       |
| 02-13-2009        | FIRST CHOICE POWER                  | 133.63      |
| 02-13-2009        | ALLIED FENCE CO.                    | 822,362.00  |
| 02-13-2009        | ALLIED FENCE CO.                    | 822.63      |
| 02-13-2009        | ALLIED FENCE CO.                    | -822,362.00 |
| 02-13-2009        | U. S. POST OFFICE                   | 2.02        |
| 02-17-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 5.00        |
| 02-17-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 1.00        |
| 02-17-2009        | CMC NETWORK SOLUTIONS, INC.         | .00         |
| 02-17-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 1.00        |
| 02-17-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 7.00        |
| 02-17-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 66.00       |
| 02-17-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 8.00        |
| 02-17-2009        | CMC NETWORK SOLUTIONS, INC.         | 34,836.25   |
| 02-17-2009        | STEVEN L. HAMILTON ARCHITECT        | 39,000.00   |
| 02-17-2009        | CMC NETWORK SOLUTIONS, INC.         | 34,836.25   |
| 02-17-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 18.00       |
| 02-17-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 122.00      |
| 02-17-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 2.00        |
| 02-17-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 2.00        |
| 02-17-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 17.00       |
| 02-17-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 6.00        |
| 02-17-2009        | FANNIN COUNTY ELECTRIC COOP         | 7,123.20    |
| 02-18-2009        | SANGER HS                           | 35.50       |
| 02-18-2009        | TOTAL ADMINISTRATIVE SVC CORP       | -270.00     |
| 02-18-2009        | MELINDA HANDLEY                     | 120.00      |
| 02-18-2009        | TOTAL ADMINISTRATIVE SVC CORP       | 270.00      |
| 02-18-2009        | KIM ANDERSON                        | 120.00      |
| 02-18-2009        | UIL REGION III                      | 86.25       |
| 02-18-2009        | TOTAL ADMINISTRATIVE SVC CORP       | 270.00      |
| 02-18-2009        | NORTH LAMAR I.S.D.                  | 35.50       |
| 02-19-2009        | ATMOS ENERGY                        | 2,699.91    |
| 02-19-2009        | HOME DEPOT CREDIT SERV.             | 2,049.69    |

| Check Date        | Payee                               | Amount   |
|-------------------|-------------------------------------|----------|
| Finance Reporting |                                     |          |
| 02-20-2009        | PROFESSIONAL FOOD SYSTEMS           | 108.00   |
| 02-20-2009        | SFG-DBA OAK FARMS DALLAS            | 296.13   |
| 02-20-2009        | DELANEY EDUCATIONAL ENTERPRISE      | 1,669.47 |
| 02-20-2009        | BUFFALO BUSINESS PRODUCTS LLC       | 39.56    |
| 02-20-2009        | SUPPLY SYSTEMS                      | 27.08    |
| 02-20-2009        | MRS BAIRD'S BAKERIES                | 49.29    |
| 02-20-2009        | FLATT STATIONERS, INC               | 63.99    |
| 02-20-2009        | PROFESSIONAL FOOD SYSTEMS           | 185.59   |
| 02-20-2009        | CHAD TADLOCK                        | 76.97    |
| 02-20-2009        | WAL MART COMMUNITY BRC              | 199.51   |
| 02-20-2009        | MCI                                 | 84.52    |
| 02-20-2009        | ADVANCE FOOD COMPANY                | 41.05    |
| 02-20-2009        | BLUE BELL CREAMERIES, L P           | 598.68   |
| 02-20-2009        | KORNEY BOARD AIDS                   | 108.40   |
| 02-20-2009        | TABC                                | 100.00   |
| 02-20-2009        | TEXOMA FIRE EQUIPMENT CO.           | 675.00   |
| 02-20-2009        | VERIZON SOUTHWEST                   | 753.06   |
| 02-20-2009        | SUPPLY SYSTEMS                      | 54.16    |
| 02-20-2009        | AJ PREMIER FOODSERVICE EQUIP., INC. | 398.00   |
| 02-20-2009        | EXXON                               | 32.03    |
| 02-20-2009        | HOBART SERVICE                      | 168.00   |
| 02-20-2009        | LIGHTSPEED TECHNOLOGIES, INC.       | 2,184.00 |
| 02-20-2009        | TRIUMPH LEARNING                    | 341.16   |
| 02-20-2009        | CHAD TADLOCK                        | 163.76   |
| 02-20-2009        | MACKIN                              | 1,112.03 |
| 02-20-2009        | VISA #2                             | 33.99    |
| 02-20-2009        | TYSON FOODS, INC.                   | 129.29   |
| 02-20-2009        | CHAD TADLOCK                        | 75.33    |
| 02-20-2009        | MAGERS FOOD STORE                   | 7.61     |
| 02-20-2009        | LABATT FOOD SERVICE                 | 7,483.57 |
| 02-20-2009        | JENNIE-O TURKEY STORE SALES, LLC    | 44.32    |
| 02-20-2009        | HOBART SERVICE                      | 52.64    |
| 02-20-2009        | TEXAS COMPUTER EDUCATION ASSOC.     | 175.00   |
| 02-20-2009        | TEACHER'S DISCOVERY                 | 288.44   |
| 02-20-2009        | C & M SATELLITE TV SYSTEMS          | 5,760.00 |
| 02-20-2009        | JOE FITE                            | 210.00   |
| 02-20-2009        | EXXON                               | 925.45   |
| 02-20-2009        | RAY'S REFRIGERATION & ELECTRIC      | 1,849.50 |
| 02-20-2009        | NORTHEAST TEXAS DISTRIBUTORS        | 2,651.49 |
| 02-20-2009        | IKON OFFICE SOLUTIONS               | 96.88    |
| 02-20-2009        | SSD SYSTEMS                         | 1,429.94 |
| 02-20-2009        | VISA                                | 467.16   |
| 02-20-2009        | EXXON                               | 162.99   |
| 02-20-2009        | COURTNEY S. CHANCELLOR              | 123.00   |
| 02-20-2009        | BLUE RIDGE ISD                      | 120.00   |
| 02-20-2009        | JERRY RILEY                         | 132.00   |
| 02-20-2009        | MAGERS FOOD STORE                   | 103.61   |
| 02-20-2009        | IKON OFFICE SOLUTIONS               | 21.88    |
| 02-20-2009        | JEFF RAYOME                         | 70.00    |
| 02-20-2009        | IKON OFFICE SOLUTIONS               | 43.75    |
| 02-20-2009        | VISA                                | 139.53   |
| 02-20-2009        | JERRY D. RACHAL                     | 97.00    |
| 02-20-2009        | JAMES P. FLANAGAN                   | 147.00   |
| 02-20-2009        | COREY CHANCELLOR                    | 50.00    |
| 02-20-2009        | WARREN DENNIS                       | 66.00    |
| 02-20-2009        | MATT BENTLER                        | 126.00   |
| 02-20-2009        | AWARDS UNLIMITED                    | 49.25    |
| 02-20-2009        | JIM PEEK                            | 125.00   |
| 02-20-2009        | CROSSROADS HARDWARE                 | 116.97   |

| Check Date        | Payee                          | Amount   |
|-------------------|--------------------------------|----------|
| Finance Reporting |                                |          |
| 02-20-2009        | MICHAEL PYE                    | 60.00    |
| 02-20-2009        | AWARDS UNLIMITED               | 200.80   |
| 02-20-2009        | DILLON WEEKS                   | 90.00    |
| 02-20-2009        | SHANDA FAISON                  | 106.00   |
| 02-20-2009        | MARLON EDWARDS                 | 121.00   |
| 02-20-2009        | BRADLEY DUNCAN                 | 101.60   |
| 02-20-2009        | TERRY YOUNG                    | 210.00   |
| 02-20-2009        | AT&T                           | 96.80    |
| 02-20-2009        | JERRY RILEY                    | 142.00   |
| 02-20-2009        | CLAIMS ADMINISTRATIVE SERVICES | 2,040.00 |
| 02-20-2009        | URSULA HANSEN                  | 31.65    |
| 02-20-2009        | AT&T                           | 81.26    |
| 02-20-2009        | MAGERS FOOD STORE              | 19.77    |
| 02-20-2009        | GEORGE TURNER                  | 71.65    |
| 02-20-2009        | ROBBY MCBRIDE                  | 140.00   |
| 02-20-2009        | WORKHORSE COMPUTERS            | 81.92    |
| 02-20-2009        | PHILLIP HUMPHRIES              | 67.55    |
| 02-20-2009        | FORT WORTH SHAVER              | 46.49    |
| 02-20-2009        | JERRY RILEY                    | 131.00   |
| 02-20-2009        | VISA #1                        | 473.48   |
| 02-20-2009        | BUFFALO BUSINESS PRODUCTS LLC  | 147.17   |
| 02-20-2009        | VISA #1                        | 180.78   |
| 02-20-2009        | TEXAS SOUTHWEST MACHINERY      | 106.41   |
| 02-20-2009        | SPORTS ATTACK LTD.             | 1,978.00 |
| 02-20-2009        | DOC SHELBY                     | 122.55   |
| 02-20-2009        | MCKEE'S DISCOUNT STEEL         | 56.50    |
| 02-20-2009        | JR3 EDUCATION ASSOCIATES, LLC  | 533.75   |
| 02-20-2009        | MCKEE'S DISCOUNT STEEL         | 70.40    |
| 02-20-2009        | VISUAL TECHNIQUES, INC         | 376.00   |
| 02-20-2009        | MAGERS FOOD STORE              | 146.65   |
| 02-20-2009        | VISA #2                        | 111.85   |
| 02-20-2009        | WORKHORSE COMPUTERS            | 1,968.00 |
| 02-20-2009        | VISA #2                        | 233.26   |
| 02-20-2009        | CMC NETWORK SOLUTIONS, INC.    | 31.67    |
| 02-20-2009        | ANDERSON TRACTOR & AUTOMOTIVE  | 114.93   |
| 02-20-2009        | GEORGE TURNER                  | 93.29    |
| 02-20-2009        | CMC NETWORK SOLUTIONS, INC.    | 31.67    |
| 02-20-2009        | MAGERS FOOD STORE              | 44.44    |
| 02-20-2009        | BUFFALO BUSINESS PRODUCTS LLC  | 100.77   |
| 02-20-2009        | C & M SATELLITE TV SYSTEMS     | 1,450.00 |
| 02-20-2009        | BONHAM HARDWARE/               | 39.82    |
| 02-20-2009        | VISA                           | 32.42    |
| 02-20-2009        | JR3 EDUCATION ASSOCIATES, LLC  | 7,123.02 |
| 02-20-2009        | PRECISION BUSINESS MACHINES    | 267.74   |
| 02-20-2009        | BUFFALO BUSINESS PRODUCTS LLC  | 78.09    |
| 02-20-2009        | MENTORING MINDS                | 93.80    |
| 02-20-2009        | JOE MANGUAL                    | 110.00   |
| 02-20-2009        | CROSSROADS HARDWARE            | 85.96    |
| 02-20-2009        | BUFFALO BUSINESS PRODUCTS LLC  | 13.58    |
| 02-20-2009        | DAN BATEMAN                    | 128.00   |
| 02-20-2009        | CROSSROADS HARDWARE            | 53.39    |
| 02-20-2009        | SCHOOL HEALTH CORP.            | 79.57    |
| 02-20-2009        | CHILDREN'S CRISIS PREVENTION   | 121.00   |
| 02-20-2009        | IKON OFFICE SOLUTIONS          | 21.87    |
| 02-20-2009        | CMC NETWORK SOLUTIONS, INC.    | 31.66    |
| 02-20-2009        | BSN CORP.                      | 364.23   |
| 02-20-2009        | VIRGINIA BEAVER                | 58.89    |
| 02-20-2009        | SCHOOL HEALTH CORP.            | 263.64   |
| 02-20-2009        | WENDY KEETON                   | 100.00   |

| Check Date        | Payee                           | Amount    |
|-------------------|---------------------------------|-----------|
| Finance Reporting |                                 |           |
| 02-20-2009        | DOUBLE D TRUCK REPAIR           | 309.71    |
| 02-20-2009        | LONE STAR FRAME & ALIGNMENT     | 1,262.64  |
| 02-20-2009        | M.A. APPAREL & ATHLETICS        | 645.00    |
| 02-20-2009        | LEONARD SERVICE CENTER          | 99.06     |
| 02-20-2009        | CITY OF TRENTON                 | 5,000.00  |
| 02-20-2009        | TRIPLE D EQUIPMENT, INC.        | 277.96    |
| 02-20-2009        | DAYBREAK FRUIT & VEGETABLE      | 692.70    |
| 02-20-2009        | ARROW EXTERMINATORS             | 375.00    |
| 02-20-2009        | TRENTON LP GAS,INC              | 514.84    |
| 02-20-2009        | CROSSROADS HARDWARE             | 11.39     |
| 02-20-2009        | PIERRE FOODS                    | 57.70     |
| 02-20-2009        | VISA                            | 28.00     |
| 02-20-2009        | PSAT/NMSQT                      | 375.00    |
| 02-20-2009        | DOUBLE D TRUCK REPAIR           | 310.86    |
| 02-20-2009        | EXXON                           | 113.12    |
| 02-20-2009        | LEWISVILLE SPORTS CENTER        | 363.75    |
| 02-20-2009        | IKON OFFICE SOLUTIONS           | 43.75     |
| 02-20-2009        | NARDONE BROS. BAKING CO., INC.  | 55.95     |
| 02-20-2009        | VISA                            | 34.93     |
| 02-20-2009        | IKON OFFICE SOLUTIONS           | 96.87     |
| 02-20-2009        | LUNCHBYTE SYSTEMS, INC.         | 360.00    |
| 02-20-2009        | RAY'S REFRIGERATION & ELECTRIC  | 1,422.82  |
| 02-20-2009        | WHY TRY, INC.                   | 253.33    |
| 02-20-2009        | FROSTY'S WATER & COFFEE SERVICE | 27.99     |
| 02-20-2009        | SAX ARTS & CRAFTS               | 153.42    |
| 02-20-2009        | FROSTY'S WATER & COFFEE SERVICE | 6.75      |
| 02-20-2009        | AMERICAN TIRE DISTRIBUTORS      | 93.64     |
| 02-20-2009        | NORTHEAST TEXAS DISTRIBUTORS    | 489.38    |
| 02-20-2009        | FOLLETT SOFTWARE COMPANY        | 2,056.00  |
| 02-20-2009        | WHY TRY, INC.                   | 253.33    |
| 02-20-2009        | FANNIN COUNTY ELECTRIC COOP     | 79.84     |
| 02-20-2009        | SEARS, ROEBUCK & CO.            | 319.99    |
| 02-20-2009        | EXXON                           | 95.46     |
| 02-20-2009        | IKON OFFICE SOLUTIONS           | 150.00    |
| 02-20-2009        | IKON FINANCIAL SERVICES         | 88.00     |
| 02-20-2009        | BSN CORP.                       | 105.27    |
| 02-20-2009        | WHY TRY, INC.                   | 253.34    |
| 02-20-2009        | STONE RIVER                     | 72.00     |
| 02-20-2009        | TATTOO BUBBLE GUM               | 75.00     |
| 02-20-2009        | ADVANCE FOOD COMPANY            | 43.60     |
| 02-20-2009        | BSN CORP.                       | 405.14    |
| 02-20-2009        | FANNIN CO. SP. ED. COOP         | 10,812.00 |
| 02-20-2009        | FROSTY'S WATER & COFFEE SERVICE | 6.75      |
| 02-20-2009        | SHERWIN WILLIAMS                | 165.95    |
| 02-20-2009        | EPES & CAP                      | 115.00    |
| 02-20-2009        | DENISON HS                      | 525.00    |
| 02-20-2009        | AIRGAS                          | 12.80     |
| 02-20-2009        | MRS BAIRD'S BAKERIES            | 322.00    |
| 02-20-2009        | DOTSON'S AUTO PARTS             | 17.41     |
| 02-20-2009        | QUILL                           | 72.87     |
| 02-20-2009        | FORWARD EDGE, INC.              | 261.25    |
| 02-20-2009        | SUPPLY SYSTEMS                  | 40.00     |
| 02-20-2009        | DOUBLE D TRUCK REPAIR           | 426.74    |
| 02-20-2009        | HUBBARD AND SONS                | 15.88     |
| 02-20-2009        | SFG-DBA OAK FARMS DALLAS        | 2,055.92  |
| 02-20-2009        | NATIONAL PROFESSIONAL RESOURCES | 39.50     |
| 02-20-2009        | JR3 EDUCATION ASSOCIATES, LLC   | 213.23    |

| Check Date        | Payee                               | Amount     |
|-------------------|-------------------------------------|------------|
| Finance Reporting |                                     |            |
| 02-23-2009        | ELECTRONIC FEDERAL TAX PAYMENT      | 27,111.47  |
| 02-24-2009        | U. S. POST OFFICE                   | 4.95       |
| 02-25-2009        | SAM RAYBURN ISD                     | 150.00     |
| 02-25-2009        | PAM HOWELL                          | 60.00      |
| 02-25-2009        | BONHAM I.S.D.                       | 126.00     |
| 02-25-2009        | CAMPBELL I.S.D.                     | 150.00     |
| 02-27-2009        | VARSIITY SCOREBOARDS                | 26,755.38  |
| 03-02-2009        | FANNIN COUNTY ELECTRIC COOP         | 21,661.18  |
| 03-02-2009        | LAMBERT & CULLISON                  | 685,571.64 |
| 03-03-2009        | IKON FINANCIAL SERVICES             | 169.50     |
| 03-03-2009        | CITY OF TRENTON                     | 1,650.79   |
| 03-03-2009        | SEARS, ROEBUCK & CO.                | 207.93     |
| 03-04-2009        | BELLS HIGH SCHOOL                   | 200.00     |
| 03-04-2009        | JIM BOB BRADLEY                     | 450.00     |
| 03-04-2009        | COMMUNITY HS                        | 200.00     |
| 03-05-2009        | TEACHER RETIREMENT SYSTEM           | 29,552.00  |
| 03-05-2009        | SPORT DECALS                        | 4,795.93   |
| 03-05-2009        | TEACHER RETIREMENT SYSTEM           | 19,530.24  |
| 03-06-2009        | OAK HOLLOW COUNTRY CLUB             | 133.00     |
| 03-06-2009        | CELESTE ISD                         | 150.00     |
| 03-09-2009        | CICI PIZZA                          | 232.85     |
| 03-09-2009        | TRENTON ISD LUNCH FUND              | 3,042.75   |
| 03-10-2009        | SHER DEN SKATE                      | 100.00     |
| 03-11-2009        | WHITEWRIGHT I.S.D.                  | 128.00     |
| 03-11-2009        | TEACHER RETIREMENT SYSTEM           | 354.00     |
| 03-12-2009        | SOUTHWEST FANNIN SPL. UTILITY DIST. | 154.37     |
| 03-13-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 1.00       |
| 03-13-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 11.00      |
| 03-13-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 7.00       |
| 03-13-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 3.00       |
| 03-13-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 2.00       |
| 03-13-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 8.00       |
| 03-13-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 11.00      |
| 03-13-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 16.00      |
| 03-13-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 57.00      |
| 03-13-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 16.00      |
| 03-13-2009        | CLAIMS ADMINISTRATIVE SERVICES      | 45.00      |
| 03-13-2009        | WEBB HII COUNTRY CLUB               | 133.00     |
| 03-23-2009        | HOME DEPOT CREDIT SERV.             | 1,934.58   |
| 03-24-2009        | JIM BOB BRADLEY                     | 140.00     |

| Check Date               | Payee                           | Amount   |
|--------------------------|---------------------------------|----------|
| <b>Finance Reporting</b> |                                 |          |
| 03-25-2009               | ERA ISD                         | 550.00   |
| 03-25-2009               | ATMOS ENERGY                    | 1,683.42 |
| 03-25-2009               | COLONIAL MONUMENTS              | 970.00   |
| 03-25-2009               | PRINCETON HS                    | 130.00   |
| 03-26-2009               | PROFESSIONAL FOOD SYSTEMS       | 117.60   |
| 03-26-2009               | LABATT FOOD SERVICE             | 4,340.89 |
| 03-26-2009               | OFFICE DEPOT                    | 120.24   |
| 03-26-2009               | CARGILL KITCHEN SOLUTIONS       | 170.62   |
| 03-26-2009               | ADVANCE FOOD COMPANY            | 84.65    |
| 03-26-2009               | SUPPLY SYSTEMS                  | 27.08    |
| 03-26-2009               | BLUE BELL CREAMERIES, L P       | 602.76   |
| 03-26-2009               | TYSON FOODS, INC.               | 54.29    |
| 03-26-2009               | EDUCATION SERVICE CENTER        | 250.00   |
| 03-26-2009               | NARDONE BROS. BAKING CO., INC.  | 31.83    |
| 03-26-2009               | LABATT FOOD SERVICE             | 2,313.02 |
| 03-26-2009               | PROFESSIONAL FOOD SYSTEMS       | 64.22    |
| 03-26-2009               | DAYBREAK FRUIT & VEGETABLE      | 283.10   |
| 03-26-2009               | C & M SATELLITE TV SYSTEMS      | 500.00   |
| 03-26-2009               | SAX ARTS & CRAFTS               | 66.98    |
| 03-26-2009               | NARDONE BROS. BAKING CO., INC.  | 31.83    |
| 03-26-2009               | MAGERS FOOD STORE               | 172.24   |
| 03-26-2009               | MRS BAIRD'S BAKERIES            | 415.82   |
| 03-26-2009               | SFG-DBA OAK FARMS DALLAS        | 1,951.49 |
| 03-26-2009               | CHAD TADLOCK                    | 83.52    |
| 03-26-2009               | PREGNANCY CARE CENTER           | 250.00   |
| 03-26-2009               | CHAD TADLOCK                    | 112.99   |
| 03-26-2009               | VISA #1                         | 1,145.96 |
| 03-26-2009               | VISA                            | 34.98    |
| 03-26-2009               | FANNIN COUNTY ELECTRIC COOP     | 73.79    |
| 03-26-2009               | ROCHELLE SIDES                  | 345.80   |
| 03-26-2009               | VISA #2                         | 196.40   |
| 03-26-2009               | FROSTY'S WATER & COFFEE SERVICE | 27.00    |
| 03-26-2009               | VISA                            | 28.56    |
| 03-26-2009               | EXXON                           | 136.38   |
| 03-26-2009               | VISA                            | 45.62    |
| 03-26-2009               | FIRST TO THE FINISH             | 943.33   |
| 03-26-2009               | ABERNATHY, ROEDER, BOYD         | 41.00    |
| 03-26-2009               | ROACH'S TEAM SUPPLY             | 71.29    |
| 03-26-2009               | WINNING TROPHIES                | 17.33    |
| 03-26-2009               | SULPHUR SPRINGS HIGH SCHOOL     | 49.00    |
| 03-26-2009               | WILLIAMS' SPORTING GOODS        | 130.00   |
| 03-26-2009               | JR3 EDUCATION ASSOCIATES, LLC   | 213.23   |
| 03-26-2009               | DRAMATISTS PLAY SERVICE         | 175.00   |
| 03-26-2009               | VISA                            | 12.20    |
| 03-26-2009               | CHAD TADLOCK                    | 199.78   |
| 03-26-2009               | VISA #1                         | 618.08   |
| 03-26-2009               | WORKHORSE COMPUTERS             | 424.00   |
| 03-26-2009               | GRAYSON COUNTY COLLEGE          | 730.00   |
| 03-26-2009               | EXXON                           | 101.00   |
| 03-26-2009               | EDUCATION SERVICE CENTER        | 36.00    |
| 03-26-2009               | JACKIE WILKINS                  | 70.00    |
| 03-26-2009               | HOWE I.S.D.                     | 108.78   |
| 03-26-2009               | ALL AMERICAN FLAGPOLE           | 154.00   |
| 03-26-2009               | IKON FINANCIAL SERVICES         | 184.60   |
| 03-26-2009               | AWARDS UNLIMITED                | 69.20    |
| 03-26-2009               | OFFICE DEPOT                    | 179.44   |
| 03-26-2009               | ETOX                            | 319.99   |
| 03-26-2009               | IKON FINANCIAL SERVICES         | 92.30    |

| Check Date        | Payee                               | Amount    |
|-------------------|-------------------------------------|-----------|
| Finance Reporting |                                     |           |
| 03-26-2009        | HARCOURT OUTLINES                   | 155.88    |
| 03-26-2009        | EDUCATION SERVICE CENTER            | 14.85     |
| 03-26-2009        | BUFFALO BUSINESS PRODUCTS LLC       | 61.76     |
| 03-26-2009        | TEXAS/NEW MEXICO POWER              | 88.00     |
| 03-26-2009        | STUDENT CENTER                      | 120.00    |
| 03-26-2009        | VISA #1                             | 340.69    |
| 03-26-2009        | D'LYNN SCHERTZ                      | 157.11    |
| 03-26-2009        | FANNIN CO. APPRAISAL DISTRICT       | 12,812.86 |
| 03-26-2009        | TRI COUNTY GLASS                    | 25.00     |
| 03-26-2009        | BUFFALO BUSINESS PRODUCTS LLC       | 18.80     |
| 03-26-2009        | AT&T                                | 78.98     |
| 03-26-2009        | CHARLES HOWELL                      | 67.50     |
| 03-26-2009        | WILLIAMS' SPORTING GOODS            | 478.90    |
| 03-26-2009        | MAGERS FOOD STORE                   | 196.48    |
| 03-26-2009        | SCANTRON CORP.                      | 64.71     |
| 03-26-2009        | BILLY DAWSON                        | 58.70     |
| 03-26-2009        | SAX ARTS & CRAFTS                   | 81.08     |
| 03-26-2009        | TRENTON LP GAS,INC                  | 320.47    |
| 03-26-2009        | MIKE SISK                           | 50.00     |
| 03-26-2009        | DOUG TRENT                          | 70.00     |
| 03-26-2009        | EDUCATION SERVICE CENTER            | 110.00    |
| 03-26-2009        | WAL MART COMMUNITY BRC              | 546.17    |
| 03-26-2009        | IKON FINANCIAL SERVICES             | 92.30     |
| 03-26-2009        | SUPER DUPER PUBLICATIONS            | 329.00    |
| 03-26-2009        | IKON OFFICE SOLUTIONS               | 150.00    |
| 03-26-2009        | SCHOOL HEALTH CORP.                 | 614.73    |
| 03-26-2009        | ARROW EXTERMINATORS                 | 375.00    |
| 03-26-2009        | MAGERS FOOD STORE                   | 9.56      |
| 03-26-2009        | C & M SATELLITE TV SYSTEMS          | 400.00    |
| 03-26-2009        | CROSSROADS HARDWARE                 | 23.97     |
| 03-26-2009        | FANNIN CO. SP. ED. COOP             | 10,812.00 |
| 03-26-2009        | BILLY DAWSON                        | 50.00     |
| 03-26-2009        | DOUBLE D TRUCK REPAIR               | 1,138.32  |
| 03-26-2009        | DORCHESTER GRAIN CO.                | 39.79     |
| 03-26-2009        | AJ PREMIER FOODSERVICE EQUIP., INC. | 141.00    |
| 03-26-2009        | SCHOOL SPECIALTY SUPPLY, INC.       | 66.45     |
| 03-26-2009        | IKON OFFICE SOLUTIONS               | 21.87     |
| 03-26-2009        | SCANTRON CORP.                      | 258.82    |
| 03-26-2009        | HUBBARD AND SONS                    | 7.20      |
| 03-26-2009        | MAGERS FOOD STORE                   | 11.89     |
| 03-26-2009        | ETOX                                | 135.50    |
| 03-26-2009        | STUDENT CENTER                      | 120.00    |
| 03-26-2009        | EXXON                               | 28.05     |
| 03-26-2009        | AMERICAN TIRE DISTRIBUTORS          | 382.00    |
| 03-26-2009        | IKON OFFICE SOLUTIONS               | 43.75     |
| 03-26-2009        | EXXON                               | 30.61     |
| 03-26-2009        | VISA #1                             | 37.90     |
| 03-26-2009        | RECORDED BOOKS, LLC                 | 103.32    |
| 03-26-2009        | WALLACE TOWING                      | 100.00    |
| 03-26-2009        | EXXON                               | 35.65     |
| 03-26-2009        | VISA #3                             | 19.50     |
| 03-26-2009        | TEXAS STATE HISTORICAL ASSOCIATION  | 475.00    |
| 03-26-2009        | VISA #1                             | 164.55    |
| 03-26-2009        | RAY RHODES                          | 70.00     |
| 03-26-2009        | FORWARD EDGE, INC.                  | 2,035.00  |
| 03-26-2009        | VISA #1                             | 42.60     |
| 03-26-2009        | ELECTRONIC FEDERAL TAX PAYMENT      | 3,630.20  |
| 03-26-2009        | OFFICE DEPOT                        | 453.20    |
| 03-26-2009        | IKON OFFICE SOLUTIONS               | 43.75     |

| Check Date               | Payee                              | Amount    |
|--------------------------|------------------------------------|-----------|
| <b>Finance Reporting</b> |                                    |           |
| 03-26-2009               | ELECTRONIC FEDERAL TAX PAYMENT     | 19,344.89 |
| 03-26-2009               | VISA #1                            | 32.95     |
| 03-26-2009               | SUPPLY SYSTEMS                     | 130.41    |
| 03-26-2009               | OFFICE DEPOT                       | 44.97     |
| 03-26-2009               | TEXAS STATE HISTORICAL ASSOCIATION | 225.00    |
| 03-26-2009               | EXXON                              | 1,248.17  |
| 03-26-2009               | FROSTY'S WATER & COFFEE SERVICE    | 6.75      |
| 03-26-2009               | EXXON                              | 61.60     |
| 03-26-2009               | JR3 EDUCATION ASSOCIATES, LLC      | 7,123.02  |
| 03-26-2009               | OFFICE DEPOT                       | 41.30     |
| 03-26-2009               | FROSTY'S WATER & COFFEE SERVICE    | 8.74      |
| 03-26-2009               | ELECTRONIC FEDERAL TAX PAYMENT     | 3,630.20  |
| 03-26-2009               | OFFICE DEPOT                       | 906.40    |
| 03-26-2009               | CHILDREN'S CRISIS PREVENTION       | 121.00    |
| 03-26-2009               | HUBBARD AND SONS                   | 13.28     |
| 03-26-2009               | TEXAS SCOTTISH RITE HOSPITAL       | 50.00     |
| 03-26-2009               | JOSTENS INC.                       | 673.65    |
| 03-26-2009               | VERIZON SOUTHWEST                  | 258.71    |
| 03-26-2009               | RAY'S REFRIGERATION & ELECTRIC     | 239.50    |
| 03-26-2009               | EXXON                              | 60.86     |
| 03-26-2009               | STUDENT CENTER                     | 120.00    |
| 03-26-2009               | VISA #1                            | 202.24    |
| 03-26-2009               | EXXON                              | 41.97     |
| 03-26-2009               | VERIZON SOUTHWEST                  | 504.46    |
| 03-26-2009               | TRENTON LP GAS,INC                 | 186.07    |
| 03-26-2009               | SFG-DBA OAK FARMS DALLAS           | 282.22    |
| 03-26-2009               | ALBERT BUCKLES                     | 70.00     |
| 03-26-2009               | CLASSROOM DIRECT. COM              | 71.71     |
| 03-26-2009               | DOUBLE D TRUCK REPAIR              | 434.71    |
| 03-26-2009               | NORTHEAST TEXAS DISTRIBUTORS       | 2,020.22  |
| 03-26-2009               | DRAMATISTS PLAY SERVICE, INC.      | 120.33    |
| 03-26-2009               | DOUBLE D TRUCK REPAIR              | 263.92    |
| 03-26-2009               | VISA #2                            | 196.20    |
| 03-26-2009               | DOUBLE D TRUCK REPAIR              | 328.03    |
| 03-26-2009               | BONHAM HARDWARE/                   | 196.10    |
| 03-26-2009               | HUBBARD AND SONS                   | 24.79     |
| 03-26-2009               | LABATT FOOD SERVICE                | 483.63    |
| 03-26-2009               | CROSSROADS HARDWARE                | 64.12     |
| 03-26-2009               | TRENTON H S ACTIVITY FUND          | 3,500.00  |
| 03-26-2009               | VISA                               | 42.62     |
| 03-26-2009               | SCHREIBER FOODS, INC.              | 96.80     |
| 03-26-2009               | EXXON                              | 129.96    |
| 03-26-2009               | IKON OFFICE SOLUTIONS              | 75.00     |
| 03-26-2009               | BONHAM HARDWARE/                   | 300.00    |
| 03-26-2009               | IKON OFFICE SOLUTIONS              | 140.63    |
| 03-26-2009               | MCI                                | 100.35    |
| 03-26-2009               | NARDONE BROS. BAKING CO., INC.     | 44.85     |
| 03-26-2009               | IKON FINANCIAL SERVICES            | 88.00     |
| 03-26-2009               | SULLIVAN SUPPLY SOUTH, INC.        | 54.15     |
| 03-26-2009               | JR3 EDUCATION ASSOCIATES, LLC      | 533.75    |
| 03-26-2009               | AT&T                               | 95.32     |
| 03-27-2009               | MELINDA HANDLEY                    | 120.00    |
| 03-31-2009               | TURTLE HILL CC                     | 108.00    |
| 03-31-2009               | BEVERLY BURDINE                    | 100.00    |

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|--------------------------|-------------------------------------|------------|
| <b>Finance Reporting</b> |                                     |            |
| 04-01-2009               | SOUTHWEST FANNIN SPL. UTILITY DIST. | 9,564.34   |
| 04-02-2009               | JOHN GILES                          | 3.15       |
| 04-02-2009               | BRENDA EDWARDS                      | 100.50     |
| 04-02-2009               | BURBANK SPORT NETS                  | 15,151.25  |
| 04-02-2009               | GILMAN GEAR                         | 3,420.09   |
| 04-03-2009               | LAMBERT & CULLISON                  | 306,867.85 |
| 04-06-2009               | TEACHER RETIREMENT SYSTEM           | 48,976.33  |
| 04-07-2009               | MUENSTER ISD                        | 112.00     |
| 04-07-2009               | L1 SOLUTIONS                        | 50.20      |
| 04-07-2009               | AMY ROBBINS                         | 400.00     |
| 04-10-2009               | RAE CROWTHER FOOTBALL COMPANY       | 1,695.00   |
| 04-14-2009               | PINEY WOODS GOLF LINKS              | 1,104.00   |
| 04-14-2009               | HOME DEPOT CREDIT SERVICES          | 511.32     |
| 04-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 33.00      |
| 04-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 15.00      |
| 04-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 3.00       |
| 04-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 2.00       |
| 04-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 16.00      |
| 04-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 1.00       |
| 04-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 36.00      |
| 04-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 1.00       |
| 04-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 4.00       |
| 04-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 1.00       |
| 04-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 6.00       |
| 04-16-2009               | SHARPENING SERVICE                  | 11.98      |
| 04-16-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 10.00      |
| 04-17-2009               | RAY RHODES                          | 70.00      |
| 04-17-2009               | CHARLES HOWELL                      | 50.00      |
| 04-17-2009               | TRENTON TRIBUNE                     | 23.00      |
| 04-17-2009               | MIKE COLE                           | 70.00      |
| 04-17-2009               | PITNEY BOWES CREDIT CORP            | 198.00     |
| 04-17-2009               | ROBERT L. SKINNER                   | 70.00      |
| 04-17-2009               | ARROW EXTERMINATORS                 | 375.00     |
| 04-17-2009               | IKON OFFICE SOLUTIONS               | 150.00     |
| 04-17-2009               | CHARLES HOWELL                      | 63.40      |
| 04-17-2009               | LABATT FOOD SERVICE                 | 2,232.14   |
| 04-17-2009               | IKON FINANCIAL SERVICES             | 681.68     |
| 04-17-2009               | MRS BAIRD'S BAKERIES                | 349.10     |
| 04-17-2009               | LEONARD SERVICE CENTER              | 3.98       |
| 04-17-2009               | IKON FINANCIAL SERVICES             | 78.67      |
| 04-17-2009               | LONGHORN BUS SALES                  | 61.19      |
| 04-17-2009               | VISA #2                             | 2,234.41   |
| 04-17-2009               | DEFENSE FINANCE & ACCOUNTING SERV.  | 42.46      |
| 04-17-2009               | MAGERS FOOD STORE                   | 31.15      |
| 04-17-2009               | SCOTT NICHOLS                       | 60.00      |
| 04-17-2009               | IKON FINANCIAL SERVICES             | 815.30     |
| 04-17-2009               | SCOTT NICHOLS                       | 60.00      |
| 04-17-2009               | CHAD TADLOCK                        | 83.52      |
| 04-17-2009               | WAL MART COMMUNITY BRC              | 86.05      |

| Check Date               | Payee                           | Amount   |
|--------------------------|---------------------------------|----------|
| <b>Finance Reporting</b> |                                 |          |
| 04-17-2009               | IKON OFFICE SOLUTIONS           | 795.00   |
| 04-17-2009               | FOLLETT EDUCATIONAL SERVICES    | 86.80    |
| 04-17-2009               | MIKE H. JONES                   | 120.00   |
| 04-17-2009               | WAL MART COMMUNITY BRC          | 1,314.82 |
| 04-17-2009               | CHAD TADLOCK                    | 62.23    |
| 04-17-2009               | IKON FINANCIAL SERVICES         | 216.17   |
| 04-17-2009               | TEXOMA FOOD SERVICE             | 60.00    |
| 04-17-2009               | AT&T                            | 95.02    |
| 04-17-2009               | WAL MART COMMUNITY BRC          | 25.61    |
| 04-17-2009               | FANNIN COUNTY ELECTRIC COOP     | 81.92    |
| 04-17-2009               | AT&T                            | 74.38    |
| 04-17-2009               | PITNEY BOWES CREDIT CORP        | 3.62     |
| 04-17-2009               | LABATT FOOD SERVICE             | 3,938.95 |
| 04-17-2009               | AMERICAN TIRE DISTRIBUTORS      | 711.00   |
| 04-17-2009               | VISA                            | 5.91     |
| 04-17-2009               | IKON FINANCIAL SERVICES         | 103.67   |
| 04-17-2009               | TYSON FOODS, INC.               | 185.28   |
| 04-17-2009               | FROSTY'S WATER & COFFEE SERVICE | 6.75     |
| 04-17-2009               | HUBBARD AND SONS                | 22.50    |
| 04-17-2009               | JR3 EDUCATION ASSOCIATES, LLC   | 7,123.02 |
| 04-17-2009               | NORTHEAST TEXAS DISTRIBUTORS    | 737.71   |
| 04-17-2009               | BYRON HOLLAND                   | 41.03    |
| 04-17-2009               | WAL MART COMMUNITY BRC          | 139.04   |
| 04-17-2009               | PROFESSIONAL FOOD SYSTEMS       | 46.04    |
| 04-17-2009               | LABATT FOOD SERVICE             | 374.60   |
| 04-17-2009               | PROFESSIONAL FOOD SYSTEMS       | 117.60   |
| 04-17-2009               | MIKE H. JONES                   | 360.00   |
| 04-17-2009               | BLUE BELL CREAMERIES, L P       | 623.64   |
| 04-17-2009               | PROFESSIONAL FOOD SYSTEMS       | 51.10    |
| 04-17-2009               | VERIZON SOUTHWEST               | 268.69   |
| 04-17-2009               | VISA #2                         | 102.59   |
| 04-17-2009               | SULLIVAN SUPPLY SOUTH, INC.     | 68.45    |
| 04-17-2009               | TYSON FOODS, INC.               | 54.29    |
| 04-17-2009               | ADVANCE FOOD COMPANY            | 115.10   |
| 04-17-2009               | FROSTY'S WATER & COFFEE SERVICE | 8.74     |
| 04-17-2009               | ADVANCE FOOD COMPANY            | 60.90    |
| 04-17-2009               | MRS BAIRD'S BAKERIES            | 172.35   |
| 04-17-2009               | ADVANCE FOOD COMPANY            | 40.50    |
| 04-17-2009               | NARDONE BROS. BAKING CO., INC.  | 100.80   |
| 04-17-2009               | IKON FINANCIAL SERVICES         | 1,452.17 |
| 04-17-2009               | EXXON                           | 70.25    |
| 04-17-2009               | CROSSROADS HARDWARE             | 51.74    |
| 04-17-2009               | LABATT FOOD SERVICE             | 433.18   |
| 04-17-2009               | WAL MART COMMUNITY BRC          | 232.09   |
| 04-17-2009               | VISA                            | 11.23    |
| 04-17-2009               | HOME DEPOT CREDIT SERVICES      | 558.00   |
| 04-17-2009               | FACEMAKERS INC.                 | 1,542.00 |
| 04-17-2009               | FROMUTH TENNIS                  | 1,579.19 |
| 04-17-2009               | VISA                            | 308.00   |
| 04-17-2009               | CHAD TADLOCK                    | 75.33    |
| 04-17-2009               | IKON FINANCIAL SERVICES         | 103.67   |
| 04-17-2009               | BRUCE E. MANIET, D.O.           | 20.00    |
| 04-17-2009               | FROSTY'S WATER & COFFEE SERVICE | 8.74     |
| 04-17-2009               | CENTURION TECHNOLOGIES          | 837.87   |
| 04-17-2009               | DAYBREAK FRUIT & VEGETABLE      | 760.90   |
| 04-17-2009               | RAY'S REFRIGERATION & ELECTRIC  | 758.75   |
| 04-17-2009               | VISA                            | 33.72    |
| 04-17-2009               | FORWARD EDGE, INC.              | 508.75   |
| 04-17-2009               | SFG-DBA OAK FARMS DALLAS        | 350.71   |

| Check Date        | Payee                              | Amount    |
|-------------------|------------------------------------|-----------|
| Finance Reporting |                                    |           |
| 04-17-2009        | IKON OFFICE SOLUTIONS              | 75.00     |
| 04-17-2009        | SFG-DBA OAK FARMS DALLAS           | 1,651.15  |
| 04-17-2009        | VISA                               | 217.26    |
| 04-17-2009        | VISA #3                            | 474.01    |
| 04-17-2009        | VISA #1                            | 2,903.45  |
| 04-17-2009        | MCI                                | 80.75     |
| 04-17-2009        | JR3 EDUCATION ASSOCIATES, LLC      | 533.75    |
| 04-17-2009        | STEPHEN F. AUSTIN STATE UNIVERSITY | 1,471.00  |
| 04-17-2009        | ETOX                               | 148.50    |
| 04-17-2009        | DOTSON'S AUTO PARTS                | 37.95     |
| 04-17-2009        | DORCHESTER GRAIN CO.               | 10.92     |
| 04-17-2009        | EXXON                              | 32.95     |
| 04-17-2009        | FANNIN CO. SP. ED. COOP            | 10,812.00 |
| 04-17-2009        | FROSTY'S WATER & COFFEE SERVICE    | 8.25      |
| 04-17-2009        | IKON FINANCIAL SERVICES            | 216.17    |
| 04-17-2009        | VISA                               | 5.91      |
| 04-17-2009        | IKON FINANCIAL SERVICES            | 248.00    |
| 04-17-2009        | TRENTON TRIBUNE                    | 23.00     |
| 04-17-2009        | EXXON                              | 75.05     |
| 04-17-2009        | JONES SCHOOL SUPPLY CO., INC.      | 60.75     |
| 04-17-2009        | WORKHORSE COMPUTERS                | 224.43    |
| 04-17-2009        | EXXON                              | 74.71     |
| 04-17-2009        | GOLF TEAM PRODUCTS, INC.           | 158.25    |
| 04-17-2009        | LEONARD SERVICE CENTER             | 320.16    |
| 04-17-2009        | DOUBLE D TRUCK REPAIR              | 581.35    |
| 04-17-2009        | LEONARD SERVICE CENTER             | 80.00     |
| 04-17-2009        | HUBBARD AND SONS                   | 10.17     |
| 04-17-2009        | IKON OFFICE SOLUTIONS              | 96.88     |
| 04-17-2009        | VERIZON SOUTHWEST                  | 504.93    |
| 04-17-2009        | JC'S T-SHIRT SHACK                 | 50.00     |
| 04-17-2009        | LEONARD SERVICE CENTER             | 58.25     |
| 04-17-2009        | VISA #1                            | 52.30     |
| 04-17-2009        | LEONARD SERVICE CENTER             | 160.08    |
| 04-17-2009        | SSD SYSTEMS                        | 238.42    |
| 04-17-2009        | IKON OFFICE SOLUTIONS              | 43.75     |
| 04-17-2009        | EXXON                              | 67.67     |
| 04-17-2009        | REGGIE WASHINGTON, SR.             | 70.00     |
| 04-17-2009        | EXXON                              | 1,574.43  |
| 04-17-2009        | JOSH ROBINSON                      | 70.00     |
| 04-17-2009        | JR3 EDUCATION ASSOCIATES, LLC      | 213.23    |
| 04-17-2009        | GAYLAND CAMPBELL                   | 45.00     |
| 04-17-2009        | GRAYSON COMPRESSOR SERVICES        | 62.08     |
| 04-17-2009        | LEONARD SERVICE CENTER             | 10.00     |
| 04-17-2009        | IKON OFFICE SOLUTIONS              | 21.88     |
| 04-17-2009        | TERRY TATE                         | 70.00     |
| 04-17-2009        | EXXON                              | 126.79    |
| 04-17-2009        | IKON OFFICE SOLUTIONS              | 43.75     |
| 04-17-2009        | DOTSON'S AUTO PARTS                | 32.96     |
| 04-17-2009        | CHILDREN'S CRISIS PREVENTION       | 121.00    |
| 04-17-2009        | STEPHEN F. AUSTIN STATE UNIV.      | 160.00    |
| 04-17-2009        | IKON OFFICE SOLUTIONS              | 43.74     |
| 04-17-2009        | TRANE                              | 487.50    |
| 04-17-2009        | VISA #3                            | 853.14    |
| 04-17-2009        | MIKE H. JONES                      | 10.26     |
| 04-17-2009        | VISA #2                            | 102.59    |
| 04-17-2009        | BILLY DAWSON                       | 59.90     |
| 04-17-2009        | MAGERS FOOD STORE                  | 21.87     |
| 04-17-2009        | ROSEN PUBLISHING                   | 1,358.90  |

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|-------------------|---------------------------------|------------|
| Finance Reporting |                                 |            |
| 04-17-2009        | BILLY DAWSON                    | 50.00      |
| 04-20-2009        | STEPHEN F. AUSTIN STATE UNIV.   | 1,860.00   |
| 04-21-2009        | DIRECT ENERGY BUSINESS SERVICES | 6,992.22   |
| 04-23-2009        | RICK FOREMAN                    | 80.00      |
| 04-23-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 275.34     |
| 04-23-2009        | JEM RESOURCE PARTNERS           | 870.00     |
| 04-23-2009        | RICK FOREMAN                    | 160.00     |
| 04-23-2009        | MELANIA COLLINS                 | 100.00     |
| 04-23-2009        | KAYLEE KING                     | 100.00     |
| 04-24-2009        | ELECTRONIC FEDERAL TAX PAYMENT  | 22,266.57  |
| 04-24-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 275.32     |
| 04-29-2009        | TRENTON ISD LUNCH FUND          | 3,316.70   |
| 04-29-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 275.32     |
| 04-29-2009        | FIRST NATL BANK TRENTON         | 250.00     |
| 05-01-2009        | JIM BOB BRADLEY                 | 40.00      |
| 05-04-2009        | CITY OF TRENTON                 | 1,961.20   |
| 05-06-2009        | VALLEY OAKS LANDSCAPE           | 4,650.00   |
| 05-06-2009        | FIRST CHOICE POWER              | 129.97     |
| 05-07-2009        | TEACHER RETIREMENT SYSTEM       | 49,241.08  |
| 05-07-2009        | LAMBERT & CULLISON              | 378,532.66 |
| 05-07-2009        | TEACHER RETIREMENT SYSTEM       | 315.30     |
| 05-08-2009        | MIKE H. JONES                   | 240.00     |
| 05-11-2009        | FANNIN COUNTY ELECTRIC COOP     | 6,501.00   |
| 05-13-2009        | JB COMMERCIAL MILLWORK, INC.    | 150.00     |
| 05-15-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 2.00       |
| 05-15-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 138.00     |
| 05-15-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 5.00       |
| 05-15-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 76.00      |
| 05-15-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 500.00     |
| 05-15-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 14.00      |
| 05-15-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 49.00      |
| 05-15-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 8.00       |
| 05-15-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 1.00       |
| 05-15-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 32.00      |
| 05-15-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 117.00     |
| 05-15-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 33.00      |
| 05-15-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 2.00       |
| 05-15-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 4.00       |
| 05-18-2009        | CICI PIZZA                      | 56.16      |
| 05-18-2009        | CAROLYN LAMBERT                 | 1,410.00   |

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|--------------------------|------------------------------------|-----------|
| <b>Finance Reporting</b> |                                    |           |
| 05-20-2009               | DIRECT ENERGY BUSINESS SERVICES    | 6,349.20  |
| 05-21-2009               | MCI                                | 105.52    |
| 05-21-2009               | LEONARD SERVICE CENTER             | 502.41    |
| 05-21-2009               | KIM ANDERSON                       | 46.25     |
| 05-21-2009               | AT&T                               | 86.16     |
| 05-21-2009               | LINDA SAVAGE                       | 8.00      |
| 05-21-2009               | MAGERS FOOD STORE                  | 181.66    |
| 05-21-2009               | IKON FINANCIAL SERVICES            | 603.01    |
| 05-21-2009               | SUPPLY SYSTEMS                     | 511.21    |
| 05-21-2009               | WORKHORSE COMPUTERS                | 19.00     |
| 05-21-2009               | ARROW EXTERMINATORS                | 1,200.00  |
| 05-21-2009               | WAL MART COMMUNITY BRC             | 268.00    |
| 05-21-2009               | EXXON                              | 1,477.65  |
| 05-21-2009               | VERIZON SOUTHWEST                  | 256.84    |
| 05-21-2009               | SUPPLY SYSTEMS                     | 219.12    |
| 05-21-2009               | NORTHEAST TEXAS DISTRIBUTORS       | 391.40    |
| 05-21-2009               | HUBBARD AND SONS                   | 9.79      |
| 05-21-2009               | REALLY GOOD STUFF                  | 170.18    |
| 05-21-2009               | BUFFALO BUSINESS PRODUCTS LLC      | 41.54     |
| 05-21-2009               | FANNIN COUNTY CHILDREN'S CENTER    | 10.00     |
| 05-21-2009               | HUBBARD AND SONS                   | 31.43     |
| 05-21-2009               | FANNIN COUNTY ELECTRIC COOP        | 78.08     |
| 05-21-2009               | VISA #1                            | 3,735.00  |
| 05-21-2009               | AP SUMMER INSTITUTE                | 900.00    |
| 05-21-2009               | VISA                               | 97.43     |
| 05-21-2009               | VISA #3                            | 68.48     |
| 05-21-2009               | FANNIN COUNTY FAMILY CRISIS CENTER | 10.00     |
| 05-21-2009               | VISA #2                            | 113.96    |
| 05-21-2009               | NORTHEAST TEXAS DISTRIBUTORS       | 1,775.30  |
| 05-21-2009               | VERIZON SOUTHWEST                  | 510.78    |
| 05-21-2009               | RAY'S REFRIGERATION & ELECTRIC     | 2,175.01  |
| 05-21-2009               | VISA #2                            | 956.04    |
| 05-21-2009               | ELECTRONIC FEDERAL TAX PAYMENT     | 15,309.12 |
| 05-21-2009               | HOME DEPOT CREDIT SERVICES         | 187.72    |
| 05-21-2009               | ELECTRONIC FEDERAL TAX PAYMENT     | 3,737.61  |
| 05-21-2009               | BEAR CREEK COUNTRY STORE           | 54.00     |
| 05-21-2009               | MCKEE'S DISCOUNT STEEL             | 8.00      |
| 05-21-2009               | ELECTRONIC FEDERAL TAX PAYMENT     | 3,737.61  |
| 05-21-2009               | LINDA SAVAGE                       | 104.94    |
| 05-21-2009               | IKON FINANCIAL SERVICES            | 23.25     |
| 05-21-2009               | DOUBLE D TRUCK REPAIR              | 270.68    |
| 05-21-2009               | WORKHORSE COMPUTERS                | 158.33    |
| 05-21-2009               | ROSE COSTUMES                      | 507.00    |
| 05-21-2009               | NTTA                               | 5.82      |
| 05-21-2009               | WORLD CLASS AWARDS                 | 249.20    |
| 05-21-2009               | WHOLESALE ELECTRONIC SUPPLY        | 1,299.00  |
| 05-21-2009               | RAGS TO RICHEY TEES                | 440.00    |
| 05-21-2009               | OLMSTED-KIRK PAPER COMPANY         | 259.05    |
| 05-21-2009               | MCKEE'S DISCOUNT STEEL             | 226.20    |
| 05-21-2009               | JL SYSTEMS                         | 121.67    |
| 05-21-2009               | VISA #1                            | 129.71    |
| 05-21-2009               | IKON FINANCIAL SERVICES            | 248.00    |
| 05-21-2009               | MO'S TROPHIES                      | 85.00     |
| 05-21-2009               | TASB                               | 389.78    |
| 05-21-2009               | STEVE GILBERT                      | 55.00     |
| 05-21-2009               | MITCH LLOYD                        | 84.00     |
| 05-21-2009               | ROBBY MCBRIDE                      | 75.80     |
| 05-21-2009               | PERMA-BOUND BOOKS                  | 110.49    |

| Check Date        | Payee                           | Amount   |
|-------------------|---------------------------------|----------|
| Finance Reporting |                                 |          |
| 05-21-2009        | REGGIE WASHINGTON, SR.          | 70.00    |
| 05-21-2009        | VAN BOATRIGHT                   | 70.00    |
| 05-21-2009        | JOHN MCCONN                     | 70.00    |
| 05-21-2009        | CARL VEST                       | 40.00    |
| 05-21-2009        | SCOTT JONES                     | 50.00    |
| 05-21-2009        | JOSH ROBINSON                   | 140.00   |
| 05-21-2009        | MITCH LLOYD                     | 81.25    |
| 05-21-2009        | IKON FINANCIAL SERVICES         | 103.67   |
| 05-21-2009        | EXXON                           | 173.17   |
| 05-21-2009        | IKON FINANCIAL SERVICES         | 815.30   |
| 05-21-2009        | EXXON                           | 60.49    |
| 05-21-2009        | ARROW EXTERMINATORS             | 375.00   |
| 05-21-2009        | EXXON                           | 157.36   |
| 05-21-2009        | IKON FINANCIAL SERVICES         | 103.67   |
| 05-21-2009        | COOPER LOCK & KEY, LLC          | 18.00    |
| 05-21-2009        | EXXON                           | 101.33   |
| 05-21-2009        | DOUBLE D TRUCK REPAIR           | 410.63   |
| 05-21-2009        | CLAY EWELL EDUCATIONAL SERVICES | 482.50   |
| 05-21-2009        | CLAIMS ADMINISTRATIVE SERVICES  | 2,040.00 |
| 05-21-2009        | CHILDREN'S CRISIS PREVENTION    | 121.00   |
| 05-21-2009        | CROSSROADS HARDWARE             | 207.58   |
| 05-21-2009        | DOTSON'S AUTO PARTS             | 4.69     |
| 05-21-2009        | COOPER LOCK & KEY, LLC          | 4.00     |
| 05-21-2009        | MRS BAIRD'S BAKERIES            | 558.28   |
| 05-21-2009        | IKON FINANCIAL SERVICES         | 157.34   |
| 05-21-2009        | MRS BAIRD'S BAKERIES            | 132.04   |
| 05-21-2009        | SFG-DBA OAK FARMS DALLAS        | 2,808.88 |
| 05-21-2009        | CHAD TADLOCK                    | 90.07    |
| 05-21-2009        | ELLISON                         | 238.00   |
| 05-21-2009        | CHAD TADLOCK                    | 173.58   |
| 05-21-2009        | EXXON                           | 103.49   |
| 05-21-2009        | ROBERT L. SKINNER               | 70.00    |
| 05-21-2009        | HERFF JONES, INC.               | 337.90   |
| 05-21-2009        | CHAD TADLOCK                    | 98.25    |
| 05-21-2009        | ATLAS PEN & PENCIL CORP.        | 95.16    |
| 05-21-2009        | ROBERT D. HILGER                | 40.00    |
| 05-21-2009        | CHAD TADLOCK                    | 36.03    |
| 05-21-2009        | EXXON                           | 39.03    |
| 05-21-2009        | SONYA MCTEE                     | 6.92     |
| 05-21-2009        | BECKER SCHOOL SUPPLIES          | 132.78   |
| 05-21-2009        | AMERICAN TIRE DISTRIBUTORS      | 182.40   |
| 05-21-2009        | BONHAM HARDWARE/                | 695.30   |
| 05-21-2009        | WAL MART COMMUNITY BRC          | 62.32    |
| 05-21-2009        | BONHAM HARDWARE/                | 98.56    |
| 05-21-2009        | POWER PROTECTION PARTNERS GROUP | 155.00   |
| 05-21-2009        | SHOWBOX                         | 20.00    |
| 05-21-2009        | LONGHORN BUS SALES              | 35.31    |
| 05-21-2009        | WORKHORSE COMPUTERS             | 316.66   |
| 05-21-2009        | IKON FINANCIAL SERVICES         | 216.17   |
| 05-21-2009        | SCHOOL SPECIALTY SUPPLY, INC.   | 29.76    |
| 05-21-2009        | IKON FINANCIAL SERVICES         | 1,668.34 |
| 05-21-2009        | MASTER AUDIO VISUALS, INC.      | 750.00   |
| 05-21-2009        | EXXON                           | 267.04   |
| 05-21-2009        | MAGERS FOOD STORE               | 8.16     |
| 05-21-2009        | RICK FOREMAN                    | 26.36    |
| 05-21-2009        | BLUE BELL CREAMERIES, L P       | 795.96   |
| 05-21-2009        | DOUBLE D TRUCK REPAIR           | 35.00    |
| 05-21-2009        | LABATT FOOD SERVICE             | 4,207.47 |
| 05-21-2009        | MASTER AUDIO VISUALS, INC.      | 233.07   |

| Check Date               | Payee                               | Amount     |
|--------------------------|-------------------------------------|------------|
| <b>Finance Reporting</b> |                                     |            |
| 05-21-2009               | WORKHORSE COMPUTERS                 | 1,695.00   |
| 05-21-2009               | SEARS, ROEBUCK & CO.                | 191.95     |
| 05-21-2009               | JERRY DON COOK                      | 57.20      |
| 05-21-2009               | JIM BOB BRADLEY                     | 16.85      |
| 05-21-2009               | LEONARD SERVICE CENTER              | 46.00      |
| 05-21-2009               | AT&T                                | 94.86      |
| 05-21-2009               | MIKE H. JONES                       | 6.81       |
| 05-21-2009               | MAGERS FOOD STORE                   | 249.76     |
| 05-21-2009               | OLMSTED-KIRK PAPER COMPANY          | 265.30     |
| 05-21-2009               | REGIONS INTERSTATE BILLING SVC      | 20.40      |
| 05-21-2009               | STUDENT CENTER                      | 720.00     |
| 05-21-2009               | ADVANCE FOOD COMPANY                | 43.60      |
| 05-21-2009               | SSD SYSTEMS                         | 486.00     |
| 05-21-2009               | TRENTON TRIBUNE                     | 48.50      |
| 05-21-2009               | TRENTON LP GAS,INC                  | 239.84     |
| 05-21-2009               | LABATT FOOD SERVICE                 | 280.03     |
| 05-21-2009               | VISA #1                             | 182.65     |
| 05-21-2009               | WHITEWRIGHT I.S.D.                  | 100.00     |
| 05-21-2009               | LABATT FOOD SERVICE                 | 2,419.43   |
| 05-21-2009               | EXXON                               | 39.42      |
| 05-21-2009               | VISA #1                             | 182.65     |
| 05-21-2009               | PROFESSIONAL FOOD SYSTEMS           | 69.72      |
| 05-21-2009               | NARDONE BROS. BAKING CO., INC.      | 132.63     |
| 05-21-2009               | MAGERS FOOD STORE                   | 61.66      |
| 05-21-2009               | ADVANCE FOOD COMPANY                | 41.05      |
| 05-21-2009               | DAYBREAK FRUIT & VEGETABLE          | 721.35     |
| 05-21-2009               | VISA                                | 29.28      |
| 05-21-2009               | LABATT FOOD SERVICE                 | 385.20     |
| 05-21-2009               | IKON OFFICE SOLUTIONS               | 21.87      |
| 05-21-2009               | JR3 EDUCATION ASSOCIATES, LLC       | 213.23     |
| 05-21-2009               | AWARDS UNLIMITED                    | 168.00     |
| 05-21-2009               | JR3 EDUCATION ASSOCIATES, LLC       | 7,656.77   |
| 05-21-2009               | IKON OFFICE SOLUTIONS               | 75.00      |
| 05-21-2009               | FANNIN COUNTY ELECTRIC COOP         | 59.83      |
| 05-21-2009               | IKON OFFICE SOLUTIONS               | 118.76     |
| 05-21-2009               | FANNIN CO. SP. ED. COOP             | 10,812.00  |
| 05-21-2009               | IKON OFFICE SOLUTIONS               | 215.62     |
| 05-21-2009               | MAGERS FOOD STORE                   | 34.92      |
| 05-21-2009               | IKON OFFICE SOLUTIONS               | 43.75      |
| 05-21-2009               | FROSTY'S WATER & COFFEE SERVICE     | 28.99      |
| 05-21-2009               | HUBBARD AND SONS                    | 29.94      |
| 05-21-2009               | FROSTY'S WATER & COFFEE SERVICE     | 13.50      |
| 05-21-2009               | EPES & CAP                          | 164.00     |
| 05-21-2009               | EXXON                               | 3.56       |
| 05-22-2009               | SOUTHWEST FANNIN SPL. UTILITY DIST. | 1,945.73   |
| 06-01-2009               | ATMOS ENERGY                        | 15,375.73  |
| 06-01-2009               | JOHN PRUDICH                        | 50.00      |
| 06-03-2009               | TEACHER RETIREMENT SYSTEM           | 50,205.07  |
| 06-03-2009               | BANC OF AMERICA LEASING & CAPITAL   | 2,931.99   |
| 06-03-2009               | TEACHER RETIREMENT SYSTEM           | 409.51     |
| 06-03-2009               | BANC OF AMERICA LEASING & CAPITAL   | 8,682.10   |
| 06-05-2009               | MARTIE BOHANNON                     | 62.25      |
| 06-05-2009               | LAMBERT & CULLISON                  | 133,653.75 |
| 06-05-2009               | HEATHER ROOTS                       | 15.94      |

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|--------------------------|-------------------------------------|----------|
| <b>Finance Reporting</b> |                                     |          |
| 06-05-2009               | MARCI MEYER                         | 30.06    |
| 06-05-2009               | DUSTIN WHITMIRE                     | 23.25    |
| 06-05-2009               | JEM RESOURCE PARTNERS               | 216.00   |
| 06-06-2009               | DICKIES                             | 805.50   |
| 06-08-2009               | VATAT                               | 20.00    |
| 06-09-2009               | JIM BOB BRADLEY                     | 50.00    |
| 06-09-2009               | SOUTHWEST FANNIN SPL. UTILITY DIST. | 2,266.58 |
| 06-10-2009               | FIRST NATL BANK TRENTON             | 9.18     |
| 06-10-2009               | CONNIE JOHNSON                      | 3,180.00 |
| 06-11-2009               | JAN SNOW                            | 87.00    |
| 06-11-2009               | TRENTON ISD LUNCH FUND              | 3,586.45 |
| 06-11-2009               | JAN SNOW                            | 129.00   |
| 06-12-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 29.00    |
| 06-12-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 2.00     |
| 06-12-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 1.00     |
| 06-12-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 28.00    |
| 06-12-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 14.00    |
| 06-12-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 29.00    |
| 06-12-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 14.00    |
| 06-12-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 16.00    |
| 06-12-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 1.00     |
| 06-12-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 4.00     |
| 06-12-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 14.00    |
| 06-12-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 2.00     |
| 06-12-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 3.00     |
| 06-18-2009               | EVAN YEAGER                         | 70.00    |
| 06-24-2009               | CAROL WALDRIP                       | 250.00   |
| 06-24-2009               | TEXAS FFA                           | 100.00   |
| 06-24-2009               | JIM BOB BRADLEY                     | 180.00   |
| 06-24-2009               | JIM BOB BRADLEY                     | 300.00   |
| 06-25-2009               | NT SIGN WERKS                       | 70.00    |
| 06-25-2009               | CHILDREN'S CRISIS PREVENTION        | 121.00   |
| 06-25-2009               | VISA #1                             | 265.45   |
| 06-25-2009               | TROY POTTS                          | 101.80   |
| 06-25-2009               | MCI                                 | 114.66   |
| 06-25-2009               | TRENTON H S ACTIVITY FUND           | 286.47   |
| 06-25-2009               | WAL MART COMMUNITY BRC              | 19.36    |
| 06-25-2009               | BYRON HOLLAND                       | 20.05    |
| 06-25-2009               | DONNY B. TALLEY                     | 151.62   |
| 06-25-2009               | WORKHORSE COMPUTERS                 | 47.66    |
| 06-25-2009               | CROSSROADS HARDWARE                 | 45.32    |
| 06-25-2009               | TRENTON H S ACTIVITY FUND           | 231.24   |
| 06-25-2009               | VISA #2                             | 255.29   |
| 06-25-2009               | TASBO                               | 105.00   |
| 06-25-2009               | EXXON                               | 1,217.56 |
| 06-25-2009               | WORKHORSE COMPUTERS                 | 47.67    |
| 06-25-2009               | ETOX                                | 75.15    |
| 06-25-2009               | REEVES PRINTING CO.                 | 819.00   |

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|--------------------------|---------------------------------|----------|
| <b>Finance Reporting</b> |                                 |          |
| 06-25-2009               | EXXON                           | 124.91   |
| 06-25-2009               | FORWARD EDGE, INC.              | 522.50   |
| 06-25-2009               | VISA                            | 12.47    |
| 06-25-2009               | VISA #1                         | 119.88   |
| 06-25-2009               | IKON FINANCIAL SERVICES         | 216.17   |
| 06-25-2009               | VISA #2                         | 159.95   |
| 06-25-2009               | VISA                            | 12.48    |
| 06-25-2009               | VISA #1                         | 1,144.29 |
| 06-25-2009               | AT&T                            | 95.70    |
| 06-25-2009               | MAGERS FOOD STORE               | 2.29     |
| 06-25-2009               | BUFFALO BUSINESS PRODUCTS LLC   | 167.74   |
| 06-25-2009               | EN POINTE TECHNOLOGIES          | 35.36    |
| 06-25-2009               | WORKHORSE COMPUTERS             | 552.00   |
| 06-25-2009               | EN POINTE TECHNOLOGIES          | 35.36    |
| 06-25-2009               | CROSSROADS HARDWARE             | 42.05    |
| 06-25-2009               | VISA #2                         | 620.19   |
| 06-25-2009               | VISA #1                         | 265.45   |
| 06-25-2009               | VISA                            | 11.60    |
| 06-25-2009               | VATAT                           | 217.00   |
| 06-25-2009               | DORCHESTER GRAIN CO.            | 32.55    |
| 06-25-2009               | DOTSON'S AUTO PARTS             | 12.18    |
| 06-25-2009               | CHEER ZONE                      | 403.43   |
| 06-25-2009               | VISA                            | 139.92   |
| 06-25-2009               | IKON FINANCIAL SERVICES         | 216.17   |
| 06-25-2009               | RCI TECHNOLOGIES, INC.          | 2,250.00 |
| 06-25-2009               | IKON OFFICE SOLUTIONS           | 21.88    |
| 06-25-2009               | RONALD A. BEAM                  | 151.62   |
| 06-25-2009               | DOTSON'S AUTO PARTS             | 96.16    |
| 06-25-2009               | VISA #1                         | 21.20    |
| 06-25-2009               | IKON FINANCIAL SERVICES         | 78.67    |
| 06-25-2009               | FANNIN COUNTY ELECTRIC COOP     | 931.09   |
| 06-25-2009               | VISA                            | 13.42    |
| 06-25-2009               | TROY POTTS                      | -101.80  |
| 06-25-2009               | BSN CORP.                       | 1,700.00 |
| 06-25-2009               | VISA                            | 11.60    |
| 06-25-2009               | IKON OFFICE SOLUTIONS           | 43.75    |
| 06-25-2009               | TROY POTTS                      | 101.80   |
| 06-25-2009               | ROBBY MCBRIDE                   | -94.00   |
| 06-25-2009               | CHAD ROLAN                      | 65.00    |
| 06-25-2009               | IKON FINANCIAL SERVICES         | 1,452.17 |
| 06-25-2009               | ROBBY MCBRIDE                   | 94.00    |
| 06-25-2009               | ANDERSON TRACTOR & AUTOMOTIVE   | 40.99    |
| 06-25-2009               | S.W. NEAL                       | 1,413.00 |
| 06-25-2009               | MUELLER, INC.                   | 1,911.92 |
| 06-25-2009               | ROBBY MCBRIDE                   | -65.00   |
| 06-25-2009               | EXXON                           | 194.20   |
| 06-25-2009               | CITY OF BONHAM                  | 525.00   |
| 06-25-2009               | CROSSROADS HARDWARE             | 11.78    |
| 06-25-2009               | EXXON                           | 6.41     |
| 06-25-2009               | DONNA JOHNS                     | 134.00   |
| 06-25-2009               | EXXON                           | 165.84   |
| 06-25-2009               | IKON FINANCIAL SERVICES         | 815.30   |
| 06-25-2009               | NTTA                            | 7.83     |
| 06-25-2009               | LOUIS PARK                      | 77.00    |
| 06-25-2009               | ANDERSON TRACTOR & AUTOMOTIVE   | 37.99    |
| 06-25-2009               | ROBBY MCBRIDE                   | 65.00    |
| 06-25-2009               | QUIN STUDIO                     | 495.00   |
| 06-25-2009               | JR3 EDUCATION ASSOCIATES, LLC   | 7,123.02 |
| 06-25-2009               | FROSTY'S WATER & COFFEE SERVICE | 6.75     |

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|-------------------|-------------------------------------|----------|
| Finance Reporting |                                     |          |
| 06-25-2009        | PERMA-BOUND BOOKS                   | 426.34   |
| 06-25-2009        | FROSTY'S WATER & COFFEE SERVICE     | 6.75     |
| 06-25-2009        | HUBBARD AND SONS                    | 21.96    |
| 06-25-2009        | AWARDS UNLIMITED                    | 465.20   |
| 06-25-2009        | KIM ANDERSON                        | 34.50    |
| 06-25-2009        | FANNIN CO. APPR. DIST.-ASSESS./COLL | 6,472.90 |
| 06-25-2009        | IKON OFFICE SOLUTIONS               | 150.00   |
| 06-25-2009        | HOME DEPOT CREDIT SERVICES          | 539.54   |
| 06-25-2009        | EXXON                               | 57.24    |
| 06-25-2009        | PURCHASE POWER                      | 75.00    |
| 06-25-2009        | IKON FINANCIAL SERVICES             | 103.67   |
| 06-25-2009        | IKON OFFICE SOLUTIONS               | 21.87    |
| 06-25-2009        | JR3 EDUCATION ASSOCIATES, LLC       | 213.23   |
| 06-25-2009        | HOME DEPOT CREDIT SERVICES          | 59.98    |
| 06-25-2009        | TASB RISK MANAGEMENT FUND           | 250.00   |
| 06-25-2009        | FANNIN COUNTY ELECTRIC COOP         | 84.97    |
| 06-25-2009        | WORKHORSE COMPUTERS                 | 552.00   |
| 06-25-2009        | HOME DEPOT CREDIT SERVICES          | 100.82   |
| 06-25-2009        | WORKHORSE COMPUTERS                 | 855.77   |
| 06-25-2009        | LINDA SAVAGE                        | 5.94     |
| 06-25-2009        | EN POINTE TECHNOLOGIES              | 35.36    |
| 06-25-2009        | PURCHASE POWER                      | 293.99   |
| 06-25-2009        | WORKHORSE COMPUTERS                 | 47.67    |
| 06-25-2009        | JAN CALLISON                        | 265.00   |
| 06-25-2009        | CHAD TADLOCK                        | 72.05    |
| 06-25-2009        | DAYBREAK FRUIT & VEGETABLE          | 496.63   |
| 06-25-2009        | MRS BAIRD'S BAKERIES                | 107.96   |
| 06-25-2009        | VISA #1                             | 400.00   |
| 06-25-2009        | JIM BOB BRADLEY                     | 18.79    |
| 06-25-2009        | NT SIGN WERKS                       | 185.00   |
| 06-25-2009        | LEONARD SERVICE CENTER              | 102.58   |
| 06-25-2009        | PROFESSIONAL FOOD SYSTEMS           | 30.66    |
| 06-25-2009        | IKON OFFICE SOLUTIONS               | 43.75    |
| 06-25-2009        | JOSTENS INC.                        | 273.94   |
| 06-25-2009        | VICTORIA YEAGER                     | 160.48   |
| 06-25-2009        | JR3 EDUCATION ASSOCIATES, LLC       | 533.75   |
| 06-25-2009        | NO SHORTCUTS                        | 85.00    |
| 06-25-2009        | TRENTON H S ACTIVITY FUND           | 60.00    |
| 06-25-2009        | CHAD TADLOCK                        | 160.48   |
| 06-25-2009        | DRUG & ALCOHOL TESTING              | 52.00    |
| 06-25-2009        | EXXON                               | 41.37    |
| 06-25-2009        | BLUE BELL CREAMERIES, L P           | 283.20   |
| 06-25-2009        | AWARDS UNLIMITED                    | 64.00    |
| 06-25-2009        | DGP PUBLISHING, INC.                | 97.35    |
| 06-25-2009        | TRENTON LP GAS,INC                  | 180.61   |
| 06-25-2009        | LABATT FOOD SERVICE                 | 409.95   |
| 06-25-2009        | VICTORIA YEAGER                     | 163.75   |
| 06-25-2009        | CHAD TADLOCK                        | 139.19   |
| 06-25-2009        | VISA                                | 10.58    |
| 06-25-2009        | EXXON                               | 39.60    |
| 06-25-2009        | LABATT FOOD SERVICE                 | 174.62   |
| 06-25-2009        | FUTURE HORIZONS, INC.               | 225.00   |
| 06-25-2009        | IKON FINANCIAL SERVICES             | 603.01   |
| 06-25-2009        | LABATT FOOD SERVICE                 | 3,391.84 |
| 06-25-2009        | MAGERS FOOD STORE                   | 89.81    |
| 06-25-2009        | JAN SNOW                            | 58.60    |
| 06-25-2009        | TROY POTTS                          | -101.80  |
| 06-25-2009        | IKON OFFICE SOLUTIONS               | 100.00   |
| 06-25-2009        | CHAD TADLOCK                        | 145.74   |

| Check Date        | Payee                           | Amount    |
|-------------------|---------------------------------|-----------|
| Finance Reporting |                                 |           |
| 06-25-2009        | JAN CALLISON                    | 227.10    |
| 06-25-2009        | CHAD TADLOCK                    | 145.74    |
| 06-25-2009        | UNRUH TURF FARM                 | 27,192.00 |
| 06-25-2009        | SHANNON MEYER                   | 25.00     |
| 06-25-2009        | WAL MART COMMUNITY BRC          | 632.38    |
| 06-25-2009        | ARROW EXTERMINATORS             | 575.00    |
| 06-25-2009        | WAL MART COMMUNITY BRC          | 119.98    |
| 06-25-2009        | CMC NETWORK SOLUTIONS, INC.     | 4,222.00  |
| 06-25-2009        | MIKE SISK                       | 139.70    |
| 06-25-2009        | SCHOLASTIC BOOK FAIRS INC.      | 2,479.82  |
| 06-25-2009        | MRS BAIRD'S BAKERIES            | 103.41    |
| 06-25-2009        | SFG-DBA OAK FARMS DALLAS        | 1,745.66  |
| 06-25-2009        | FROSTY'S WATER & COFFEE SERVICE | 13.50     |
| 06-25-2009        | NAT MAXSON                      | 65.00     |
| 06-25-2009        | FROSTY'S WATER & COFFEE SERVICE | 20.25     |
| 06-25-2009        | SFG-DBA OAK FARMS DALLAS        | 301.89    |
| 06-25-2009        | NCS PEARSON, INC.               | 100.28    |
| 06-25-2009        | WAL MART COMMUNITY BRC          | 72.93     |
| 06-25-2009        | WORKHORSE COMPUTERS             | 797.51    |
| 06-25-2009        | JB COMMERCIAL MILLWORK, INC.    | 150.00    |
| 06-25-2009        | VISA #1                         | 259.54    |
| 06-25-2009        | JOSTENS INC.                    | 117.53    |
| 06-25-2009        | NORTHEAST TEXAS DISTRIBUTORS    | 7,000.00  |
| 06-25-2009        | VISA #2                         | 113.95    |
| 06-25-2009        | JOSTENS INC.                    | 372.12    |
| 06-25-2009        | LINDSEY ISD                     | 4,582.68  |
| 06-25-2009        | LABATT FOOD SERVICE             | 1,841.31  |
| 06-25-2009        | NORTHEAST TEXAS DISTRIBUTORS    | 163.51    |
| 06-25-2009        | WAL MART COMMUNITY BRC          | 35.29     |
| 06-25-2009        | HUBBARD AND SONS                | 11.84     |
| 06-25-2009        | WEBB HII COUNTRY CLUB           | 72.00     |
| 06-25-2009        | U. S. POST OFFICE               | 100.00    |
| 06-25-2009        | AT&T                            | 76.38     |
| 06-25-2009        | EDUCATION SERVICE CENTER        | 8.80      |
| 06-25-2009        | WORKHORSE COMPUTERS             | 552.00    |
| 06-25-2009        | IKON FINANCIAL SERVICES         | 78.67     |
| 06-25-2009        | SAM'S CLUB                      | 70.00     |
| 06-25-2009        | VISA                            | 11.60     |
| 06-25-2009        | FROSTY'S WATER & COFFEE SERVICE | 6.75      |
| 06-25-2009        | FANNIN CO. APPRAISAL DISTRICT   | 12,812.86 |
| 06-25-2009        | RACHEL SCHUR                    | 258.25    |
| 06-25-2009        | IKON OFFICE SOLUTIONS           | 75.00     |
| 06-25-2009        | FROSTY'S WATER & COFFEE SERVICE | 13.50     |
| 06-25-2009        | EXXON                           | 133.60    |
| 06-25-2009        | RAY'S REFRIGERATION & ELECTRIC  | 1,720.86  |
| 06-25-2009        | OFFICE DEPOT                    | 66.97     |
| 06-25-2009        | SCHOOL NURSE SUPPLY, INC.       | 108.00    |
| 06-25-2009        | MAGERS FOOD STORE               | 176.32    |
| 06-25-2009        | VISA #1                         | 10.93     |
| 06-25-2009        | AWARDS UNLIMITED                | 106.80    |
| 06-25-2009        | BRUCE E. MANIET, D.O.           | 65.00     |
| 06-25-2009        | URSULA HANSEN                   | 29.58     |
| 06-25-2009        | SSD SYSTEMS                     | 278.00    |
| 06-25-2009        | VISA                            | 26.66     |
| 06-25-2009        | FROSTY'S WATER & COFFEE SERVICE | 27.00     |
| 06-25-2009        | IKON FINANCIAL SERVICES         | 248.00    |
| 06-25-2009        | VISA #1                         | 327.06    |
| 06-25-2009        | FANNIN CO. SP. ED. COOP         | 10,812.00 |
| 06-25-2009        | PURCHASE POWER                  | 75.00     |

| Check Date               | Payee                               | Amount     |
|--------------------------|-------------------------------------|------------|
| <b>Finance Reporting</b> |                                     |            |
| 06-25-2009               | IKON OFFICE SOLUTIONS               | 75.00      |
| 06-25-2009               | HOME DEPOT CREDIT SERVICES          | 105.41     |
| 06-25-2009               | PURCHASE POWER                      | 75.00      |
| 06-25-2009               | TRACTOR SUPPLY COMPANY              | 67.91      |
| 06-25-2009               | FROSTY'S WATER & COFFEE SERVICE     | 6.75       |
| 06-25-2009               | ELECTRONIC FEDERAL TAX PAYMENT      | 24,723.07  |
| 06-25-2009               | RICK PENNY                          | 75.00      |
| 06-25-2009               | VERIZON SOUTHWEST                   | 259.60     |
| 06-25-2009               | MASTER AUDIO VISUALS, INC.          | 165.00     |
| 06-25-2009               | WORKHORSE COMPUTERS                 | 787.93     |
| 06-25-2009               | IKON OFFICE SOLUTIONS               | 43.75      |
| 06-25-2009               | VERIZON SOUTHWEST                   | 516.46     |
| 06-25-2009               | EDUCATION SERVICE CENTER            | 8.80       |
| 06-25-2009               | C E V MULTIMEDIA                    | 126.50     |
| 06-25-2009               | VISA #1                             | 120.01     |
| 06-25-2009               | EXXON                               | 40.60      |
| 06-25-2009               | TEXOMA FIRE EQUIPMENT CO.           | 254.00     |
| 06-25-2009               | VISA                                | 26.74      |
| 06-25-2009               | IKON FINANCIAL SERVICES             | 103.67     |
| 06-25-2009               | LEONARD SERVICE CENTER              | 35.11      |
| 06-25-2009               | BONHAM HARDWARE/                    | 194.69     |
| 06-30-2009               | WIRELESS GENERATION, INC.           | 845.00     |
| 06-30-2009               | MELINDA HANDLEY                     | 120.00     |
| 06-30-2009               | WIRELESS GENERATION, INC.           | .00        |
| 06-30-2009               | JIM BOB BRADLEY                     | 750.00     |
| 07-03-2009               | TEACHER RETIREMENT SYSTEM           | 53,758.97  |
| 07-10-2009               | CITY OF TRENTON                     | 4,221.69   |
| 07-10-2009               | SOUTHWEST FANNIN SPL. UTILITY DIST. | 1,201.63   |
| 07-10-2009               | ATMOS ENERGY                        | 122.40     |
| 07-13-2009               | U. S. POST OFFICE                   | 8.18       |
| 07-13-2009               | LAMBERT & CULLISON                  | 364,082.28 |
| 07-13-2009               | L1 SOLUTIONS                        | 50.20      |
| 07-15-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 7.00       |
| 07-15-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 14.00      |
| 07-15-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 9.00       |
| 07-15-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 14.00      |
| 07-15-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 2.00       |
| 07-15-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 4.00       |
| 07-15-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 5.00       |
| 07-15-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 7.00       |
| 07-15-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 12.00      |
| 07-15-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 9.00       |
| 07-15-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 19.00      |
| 07-15-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 34.00      |
| 07-15-2009               | DIRECT ENERGY BUSINESS SERVICES     | 7,907.84   |
| 07-15-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 2.00       |
| 07-15-2009               | FANNIN COUNTY ELECTRIC COOP         | 9,229.04   |
| 07-16-2009               | ELECTRONIC FEDERAL TAX PAYMENT      | 22,228.57  |
| 07-23-2009               | DOUBLE D TRUCK REPAIR               | 1,366.43   |
| 07-23-2009               | IKON OFFICE SOLUTIONS               | 96.88      |

| Check Date        | Payee                               | Amount   |
|-------------------|-------------------------------------|----------|
| Finance Reporting |                                     |          |
| 07-23-2009        | HUBBARD AND SONS                    | 61.84    |
| 07-23-2009        | IKON OFFICE SOLUTIONS               | 43.75    |
| 07-23-2009        | MCI                                 | 88.27    |
| 07-23-2009        | HUBBARD AND SONS                    | 143.35   |
| 07-23-2009        | EXXON                               | 328.06   |
| 07-23-2009        | IKON OFFICE SOLUTIONS               | 21.88    |
| 07-23-2009        | EXXON                               | 1,186.46 |
| 07-23-2009        | DOUBLE D TRUCK REPAIR               | 317.82   |
| 07-23-2009        | BONHAM HARDWARE/                    | 665.31   |
| 07-23-2009        | FOLLETT LIBRARY RESOURCES           | 1,999.57 |
| 07-23-2009        | EDUCATIONAL TECHNOLOGY SERVICES     | 216.67   |
| 07-23-2009        | NORTHEAST TEXAS DISTRIBUTORS        | 5,444.81 |
| 07-23-2009        | DYLAN T. BLALOCK                    | 30.00    |
| 07-23-2009        | DOUBLE D TRUCK REPAIR               | 732.64   |
| 07-23-2009        | EXXON                               | 191.41   |
| 07-23-2009        | IKON OFFICE SOLUTIONS               | 75.00    |
| 07-23-2009        | VISUAL TECHNIQUES, INC              | 96.00    |
| 07-23-2009        | U I L                               | 1,025.00 |
| 07-23-2009        | DOUBLE D TRUCK REPAIR               | 416.02   |
| 07-23-2009        | SOUTHWEST FANNIN SPL. UTILITY DIST. | 850.00   |
| 07-23-2009        | DOUBLE D TRUCK REPAIR               | 596.67   |
| 07-23-2009        | YOUNG'S EQUIPMENT & SUPPLIES        | 191.66   |
| 07-23-2009        | CROSSROADS HARDWARE                 | 549.74   |
| 07-23-2009        | DOUBLE D TRUCK REPAIR               | 856.81   |
| 07-23-2009        | NORTHEAST TEXAS DISTRIBUTORS        | 261.74   |
| 07-23-2009        | EXXON                               | 233.91   |
| 07-23-2009        | IKON FINANCIAL SERVICES             | 182.34   |
| 07-23-2009        | DOUBLE D TRUCK REPAIR               | 342.25   |
| 07-23-2009        | IKON FINANCIAL SERVICES             | 1,963.18 |
| 07-23-2009        | OFFICE DEPOT                        | 449.98   |
| 07-23-2009        | IKON OFFICE SOLUTIONS               | 150.00   |
| 07-23-2009        | NORTHEAST TEXAS DISTRIBUTORS        | 1,235.34 |
| 07-23-2009        | AT&T                                | 178.39   |
| 07-23-2009        | MAGERS FOOD STORE                   | 25.85    |
| 07-23-2009        | AWARDS UNLIMITED                    | 482.50   |
| 07-23-2009        | UNRUH TURF FARM                     | 895.05   |
| 07-23-2009        | WAL MART COMMUNITY BRC              | 268.13   |
| 07-23-2009        | VISA #3                             | 2,707.52 |
| 07-23-2009        | VISA #2                             | 1,720.50 |
| 07-23-2009        | VISA #1                             | 143.87   |
| 07-23-2009        | VERIZON SOUTHWEST                   | 513.66   |
| 07-23-2009        | VISA #1                             | 54.12    |
| 07-23-2009        | STEPHENS SAND & GRAVEL              | 490.00   |
| 07-23-2009        | RICK FOREMAN                        | 600.00   |
| 07-23-2009        | SSD SYSTEMS                         | 457.45   |
| 07-23-2009        | JUSTIN HINTON                       | 30.00    |
| 07-23-2009        | IKON FINANCIAL SERVICES             | 603.01   |
| 07-23-2009        | HERALD DEMOCRAT                     | 138.00   |
| 07-23-2009        | IKON FINANCIAL SERVICES             | 103.67   |
| 07-23-2009        | MCKEE'S DISCOUNT STEEL              | 29.00    |
| 07-23-2009        | JR3 EDUCATION ASSOCIATES, LLC       | 533.75   |
| 07-23-2009        | PITNEY BOWES CREDIT CORP            | 198.00   |
| 07-23-2009        | IKON OFFICE SOLUTIONS               | 21.87    |
| 07-23-2009        | JR3 EDUCATION ASSOCIATES, LLC       | 213.23   |
| 07-23-2009        | PHYLLIS F. GREEN                    | 18.27    |
| 07-23-2009        | NORTHEAST TEXAS DISTRIBUTORS        | 717.43   |
| 07-23-2009        | DOUBLE D TRUCK REPAIR               | 408.07   |
| 07-23-2009        | RHONDA CALL                         | 10.00    |
| 07-23-2009        | JERRY DON COOK                      | 376.20   |

| Check Date               | Payee                           | Amount     |
|--------------------------|---------------------------------|------------|
| <b>Finance Reporting</b> |                                 |            |
| 07-23-2009               | SCHWARTZ & EICHELBAUM, P.C.     | 320.00     |
| 07-23-2009               | LEGAL DIGEST                    | 140.00     |
| 07-23-2009               | SSD SYSTEMS                     | 327.82     |
| 07-23-2009               | IKON OFFICE SOLUTIONS           | 43.75      |
| 07-23-2009               | ARROW EXTERMINATORS             | 575.00     |
| 07-23-2009               | RAY'S REFRIGERATION & ELECTRIC  | 4,946.59   |
| 07-23-2009               | EDUCATIONAL TECHNOLOGY SERVICES | 216.67     |
| 07-23-2009               | JR3 EDUCATION ASSOCIATES, LLC   | 7,123.02   |
| 07-23-2009               | EDUCATIONAL TECHNOLOGY SERVICES | 216.66     |
| 07-23-2009               | EXXON                           | 130.74     |
| 07-23-2009               | IKON FINANCIAL SERVICES         | 1,083.87   |
| 07-23-2009               | DOUBLE D TRUCK REPAIR           | 226.74     |
| 07-23-2009               | WORKHORSE COMPUTERS             | 169.50     |
| 07-23-2009               | VICTORIA YEAGER                 | 180.13     |
| 07-23-2009               | FOLLETT LIBRARY RESOURCES       | 59.95      |
| 07-23-2009               | DOUBLE D TRUCK REPAIR           | 705.41     |
| 07-23-2009               | CENTRIFUGE SOLUTIONS LLC        | 900.00     |
| 07-23-2009               | EVAN YEAGER                     | 277.20     |
| 07-23-2009               | EXXON                           | 68.59      |
| 07-23-2009               | SCHOOL HEALTH ALERT             | 83.00      |
| 07-23-2009               | VALLEY OAKS                     | 50.00      |
| 07-23-2009               | HOME DEPOT CREDIT SERVICES      | 153.82     |
| 07-23-2009               | CHAD TADLOCK                    | 178.49     |
| 07-23-2009               | EXXON                           | 50.84      |
| 07-23-2009               | JAN SNOW                        | 24.36      |
| 07-23-2009               | MAGERS FOOD STORE               | 76.21      |
| 07-23-2009               | SFG-DBA OAK FARMS DALLAS        | 168.01     |
| 07-23-2009               | IKON OFFICE SOLUTIONS           | 21.87      |
| 07-23-2009               | MCGRAW-HILL/WRIGHT GROUP        | 697.59     |
| 07-23-2009               | VISA #1                         | 109.33     |
| 07-23-2009               | DOUBLE D TRUCK REPAIR           | 242.54     |
| 07-23-2009               | VISUAL TECHNIQUES, INC          | 336.00     |
| 07-23-2009               | DOUBLE D TRUCK REPAIR           | 593.09     |
| 07-23-2009               | VERIZON SOUTHWEST               | 258.34     |
| 07-23-2009               | VAUGHN PLUMBING                 | 1,860.75   |
| 07-23-2009               | VISUAL TECHNIQUES, INC          | 144.00     |
| 07-23-2009               | MESQUITE ISD                    | 157.50     |
| 07-23-2009               | NATHAN HENRY                    | 108.08     |
| 07-27-2009               | JAMIE DOAN                      | 92.50      |
| 07-27-2009               | MELINDA HANDLEY                 | 120.00     |
| 07-28-2009               | RAYMOND SIMS                    | 255.00     |
| 07-31-2009               | TEACHER RETIREMENT SYSTEM       | 49,981.78  |
| 08-03-2009               | CITY OF TRENTON                 | 1,256.12   |
| 08-03-2009               | NOLEN FLOORCOVERINGS            | 6,030.60   |
| 08-03-2009               | CONNIE JOHNSON                  | 70.00      |
| 08-03-2009               | BANK OF NEW YORK                | 89,221.88  |
| 08-03-2009               | WELLS FARGO                     | 500.00     |
| 08-03-2009               | WELLS FARGO                     | 83,590.00  |
| 08-03-2009               | BANK OF NEW YORK                | 300.00     |
| 08-03-2009               | WAL MART COMMUNITY BRC          | 129.07     |
| 08-03-2009               | BANK OF NEW YORK                | 115,000.00 |
| 08-04-2009               | FIRST CHOICE POWER              | 134.27     |

| Check Date               | Payee                               | Amount     |
|--------------------------|-------------------------------------|------------|
| <b>Finance Reporting</b> |                                     |            |
| 08-10-2009               | SOUTHWEST FANNIN SPL. UTILITY DIST. | 4,237.69   |
| 08-11-2009               | SHERMAN I.S.D.                      | 2,000.00   |
| 08-12-2009               | ROXTON ISD                          | 90.00      |
| 08-13-2009               | TIB                                 | 78,000.00  |
| 08-13-2009               | U. S. POST OFFICE                   | 4.72       |
| 08-13-2009               | TIB                                 | 14,218.75  |
| 08-14-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 2.00       |
| 08-14-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 1.00       |
| 08-14-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 2.00       |
| 08-14-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 5.00       |
| 08-14-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 2.00       |
| 08-14-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 7.00       |
| 08-14-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 4.00       |
| 08-14-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 108.00     |
| 08-14-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 9.00       |
| 08-14-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 22.00      |
| 08-14-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 25.00      |
| 08-14-2009               | CLAIMS ADMINISTRATIVE SERVICES      | 179.00     |
| 08-18-2009               | LAMBERT & CULLISON                  | 179,278.25 |
| 08-20-2009               | DICKIES                             | 850.25     |
| 08-20-2009               | WOLFE CITY ATHLETIC CLUB            | 200.00     |
| 08-20-2009               | BAR B CONSTRUCTION                  | 3,075.00   |
| 08-21-2009               | IKON FINANCIAL SERVICES             | 918.97     |
| 08-21-2009               | IKON OFFICE SOLUTIONS               | 43.75      |
| 08-21-2009               | SETH HENRY                          | 201.18     |
| 08-21-2009               | STEPHENS SAND & GRAVEL              | 680.00     |
| 08-21-2009               | HOME DEPOT CREDIT SERVICES          | 17.82      |
| 08-21-2009               | MCKEE'S DISCOUNT STEEL              | 10.00      |
| 08-21-2009               | VISA #1                             | 41.11      |
| 08-21-2009               | OFFICE DEPOT                        | 62.35      |
| 08-21-2009               | EXXON                               | 195.87     |
| 08-21-2009               | VISA                                | 10.10      |
| 08-21-2009               | COOPER LOCK & KEY, LLC              | 65.45      |
| 08-21-2009               | VERIZON SOUTHWEST                   | 235.41     |
| 08-21-2009               | HOME DEPOT CREDIT SERVICES          | 299.00     |
| 08-21-2009               | DOUBLE D TRUCK REPAIR               | 124.00     |
| 08-21-2009               | DOTSON'S AUTO PARTS                 | 12.84      |
| 08-21-2009               | MCI                                 | 52.94      |
| 08-21-2009               | RAY'S REFRIGERATION & ELECTRIC      | 9,537.95   |
| 08-21-2009               | TEACHER RETIREMENT SYSTEM           | 15,339.05  |
| 08-21-2009               | IKON FINANCIAL SERVICES             | 216.17     |
| 08-21-2009               | IKON OFFICE SOLUTIONS               | 21.88      |
| 08-21-2009               | LEONARD SERVICE CENTER              | 140.00     |
| 08-21-2009               | IKON FINANCIAL SERVICES             | 2,237.52   |
| 08-21-2009               | IKON OFFICE SOLUTIONS               | 96.87      |
| 08-21-2009               | CHAD TADLOCK                        | 447.11     |
| 08-21-2009               | SCHOOL SPECIALTY SUPPLY, INC.       | 25.40      |
| 08-21-2009               | MCGRAW-HILL/WRIGHT GROUP            | 149.40     |
| 08-21-2009               | TRENTON TRIBUNE                     | 235.00     |
| 08-21-2009               | MAGERS FOOD STORE                   | 6.56       |

| Check Date        | Payee                        | Amount    |
|-------------------|------------------------------|-----------|
| Finance Reporting |                              |           |
| 08-21-2009        | HUBBARD AND SONS             | 22.75     |
| 08-21-2009        | EXXON                        | 226.78    |
| 08-21-2009        | VICTORIA YEAGER              | 117.81    |
| 08-21-2009        | TEACHER'S DISCOVERY          | 377.87    |
| 08-21-2009        | MCGRAW-HILL/WRIGHT GROUP     | 1,480.75  |
| 08-21-2009        | UNITED ART & EDUCATION       | 1,534.73  |
| 08-21-2009        | VISA #1                      | 79.30     |
| 08-21-2009        | VICTORIA YEAGER              | 206.33    |
| 08-21-2009        | PERMA-BOUND BOOKS            | 1,595.76  |
| 08-21-2009        | STEVEN L. HAMILTON ARCHITECT | 76,800.00 |
| 08-21-2009        | VICTORIA YEAGER              | 143.18    |
| 08-21-2009        | CHAD TADLOCK                 | 468.77    |
| 08-21-2009        | TRIUMPH LEARNING             | 610.09    |
| 08-21-2009        | PENGUIN GROUP USA, INC.      | 55.92     |
| 08-21-2009        | BOOKS A MILLION              | 298.20    |
| 08-21-2009        | WAL MART COMMUNITY BRC       | 91.82     |
| 08-21-2009        | WARD'S NATURAL SCIENCE       | 3,155.04  |
| 08-21-2009        | HOUGHTON MIFFLIN COMPANY     | 5,847.09  |
| 08-21-2009        | VICTORIA YEAGER              | 158.84    |
| 08-21-2009        | HOUGHTON MIFFLIN COMPANY     | 3,022.00  |
| 08-21-2009        | MUELLER, INC.                | 2,244.59  |
| 08-21-2009        | EXXON                        | 325.83    |
| 08-21-2009        | FIELDHOUSE SPORTS            | 1,180.80  |
| 08-21-2009        | VISA #1                      | 506.60    |
| 08-21-2009        | HUBBARD AND SONS             | 18.54     |
| 08-21-2009        | DOUBLE D TRUCK REPAIR        | 155.30    |
| 08-21-2009        | AT&T                         | 76.18     |
| 08-21-2009        | DOTSON'S AUTO PARTS          | 15.95     |
| 08-21-2009        | CMC NETWORK SOLUTIONS, INC.  | 1,748.00  |
| 08-21-2009        | BUY COSTUMES.COM             | 899.99    |
| 08-21-2009        | UNITED EQUIPMENT RENTALS     | 291.92    |
| 08-21-2009        | IKON OFFICE SOLUTIONS        | 150.00    |
| 08-21-2009        | S.W. NEAL                    | 1,180.00  |
| 08-21-2009        | CLASSROOM DIRECT. COM        | 30.94     |
| 08-21-2009        | BRUCE E. MANIET, D.O.        | 45.00     |
| 08-21-2009        | IMC WASTE DISPOSAL, INC.     | 1,500.00  |
| 08-21-2009        | DOUBLE D TRUCK REPAIR        | 856.17    |
| 08-21-2009        | RCI TECHNOLOGIES, INC.       | 950.00    |
| 08-21-2009        | DOUBLE D TRUCK REPAIR        | 221.34    |
| 08-21-2009        | AMERICAN TIRE DISTRIBUTORS   | 3,490.42  |
| 08-21-2009        | VISA                         | 20.52     |
| 08-21-2009        | VISA #1                      | 35.95     |
| 08-21-2009        | DOUBLE D TRUCK REPAIR        | 70.29     |
| 08-21-2009        | VISA #2                      | 137.45    |
| 08-21-2009        | RUSSELL G. CLAPP             | 80.00     |
| 08-21-2009        | EXXON                        | 26.95     |
| 08-21-2009        | IKON OFFICE SOLUTIONS        | 75.00     |
| 08-21-2009        | DOUBLE D TRUCK REPAIR        | 222.70    |
| 08-21-2009        | EXXON                        | 351.24    |
| 08-21-2009        | NATHAN HENRY                 | 70.42     |
| 08-21-2009        | CENTRIFUGE SOLUTIONS LLC     | 1,693.50  |
| 08-21-2009        | BONHAM HARDWARE/             | 923.94    |
| 08-21-2009        | ABERNATHY, ROEDER, BOYD      | 214.50    |
| 08-21-2009        | BONHAM HARDWARE/             | 923.94    |
| 08-21-2009        | S.W. NEAL                    | 1,124.50  |
| 08-21-2009        | CROSSROADS HARDWARE          | 26.85     |
| 08-21-2009        | LEONARD SERVICE CENTER       | 170.00    |
| 08-21-2009        | VISA                         | 10.10     |
| 08-21-2009        | EXXON                        | 43.27     |

| Check Date        | Payee                         | Amount    |
|-------------------|-------------------------------|-----------|
| Finance Reporting |                               |           |
| 08-21-2009        | PONDER COMPANY, INC.          | 4,320.00  |
| 08-21-2009        | MCKEE'S DISCOUNT STEEL        | 82.50     |
| 08-21-2009        | HOME DEPOT CREDIT SERVICES    | 57.84     |
| 08-21-2009        | WAL MART COMMUNITY BRC        | 16.55     |
| 08-21-2009        | LOUIS WELCH                   | 97.50     |
| 08-21-2009        | RHONDA ROBINSON               | 30.00     |
| 08-21-2009        | ARROW EXTERMINATORS           | 575.00    |
| 08-21-2009        | EXXON                         | 63.86     |
| 08-21-2009        | IKON OFFICE SOLUTIONS         | 21.87     |
| 08-21-2009        | DOUBLE D TRUCK REPAIR         | 57.34     |
| 08-21-2009        | FUTURE EQUIP.                 | 1,234.48  |
| 08-21-2009        | VICTORIA YEAGER               | 184.88    |
| 08-21-2009        | HOME DEPOT CREDIT SERVICES    | 119.91    |
| 08-21-2009        | DOUBLE D TRUCK REPAIR         | 303.91    |
| 08-21-2009        | BUFFALO BUSINESS PRODUCTS LLC | 518.73    |
| 08-21-2009        | COOPER LOCK & KEY, LLC        | 673.95    |
| 08-21-2009        | VISA                          | 10.09     |
| 08-21-2009        | IKON FINANCIAL SERVICES       | 216.17    |
| 08-21-2009        | DORCHESTER GRAIN CO.          | 28.22     |
| 08-21-2009        | GRAYSON COLLIN APPLIANCE      | 260.60    |
| 08-21-2009        | STEPHENS SAND & GRAVEL        | 220.00    |
| 08-21-2009        | ANDERSON TRACTOR & AUTOMOTIVE | 242.30    |
| 08-21-2009        | VISA                          | 10.10     |
| 08-21-2009        | EVAN YEAGER                   | 19.38     |
| 08-21-2009        | CMC NETWORK SOLUTIONS, INC.   | 12,440.16 |
| 08-21-2009        | VISA                          | 10.10     |
| 08-21-2009        | TRENTON TRIBUNE               | 235.00    |
| 08-21-2009        | VERIZON SOUTHWEST             | 501.61    |
| 08-21-2009        | VISA                          | 254.66    |
| 08-21-2009        | EDUCATION SERVICE CENTER      | 60.00     |
| 08-21-2009        | BONHAM HARDWARE/              | 63.13     |
| 08-21-2009        | RICHARD MARCHBANKS            | 107.00    |
| 08-21-2009        | IKON FINANCIAL SERVICES       | 248.00    |
| 08-21-2009        | IKON OFFICE SOLUTIONS         | 65.63     |
| 08-21-2009        | CROSSROADS HARDWARE           | 101.15    |
| 08-21-2009        | AT&T                          | 95.60     |
| 08-21-2009        | TEACHER RETIREMENT SYSTEM     | 1,557.74  |
| 08-21-2009        | WAL MART COMMUNITY BRC        | 359.06    |
| 08-21-2009        | IKON FINANCIAL SERVICES       | 78.67     |
| 08-21-2009        | EDUCATION SERVICE CENTER      | 120.00    |
| 08-21-2009        | TEACHER RETIREMENT SYSTEM     | 32,296.20 |
| 08-21-2009        | SETH HENRY                    | 121.43    |
| 08-21-2009        | TEACHER RETIREMENT SYSTEM     | 488.05    |
| 08-21-2009        | WAL MART COMMUNITY BRC        | 299.16    |
| 08-21-2009        | MCKEE'S DISCOUNT STEEL        | 26.00     |
| 08-21-2009        | REGION VIII                   | 60.00     |
| 08-21-2009        | QUILL                         | 194.09    |
| 08-21-2009        | SSD SYSTEMS                   | 486.00    |
| 08-21-2009        | DOUBLE D TRUCK REPAIR         | 310.00    |
| 08-21-2009        | GLENNA M. DUNCAN              | 95.00     |
| 08-21-2009        | EDUCATION SERVICE CENTER      | 23.40     |
| 08-21-2009        | LINDA SAVAGE                  | 18.27     |
| 08-21-2009        | BONHAM HARDWARE/              | 495.78    |
| 08-21-2009        | TEACHER RETIREMENT SYSTEM     | 5.34      |
| 08-21-2009        | LEONARD SERVICE CENTER        | 20.00     |
| 08-21-2009        | ANDERSON TRACTOR & AUTOMOTIVE | 235.82    |
| 08-21-2009        | HUBBARD AND SONS              | 8.49      |
| 08-21-2009        | VISA #1                       | 1,294.92  |

| <u>Check Date</u> | <u>Payee</u>                    | <u>Amount</u> |
|-------------------|---------------------------------|---------------|
| Finance Reporting |                                 |               |
| 08-21-2009        | BRUCE E. MANIET, D.O.           | 495.00        |
| 08-25-2009        | TEACHER RETIREMENT SYSTEM       | 5.34          |
| 08-25-2009        | DIRECT ENERGY BUSINESS SERVICES | 19,069.41     |
| 08-26-2009        | BAR B CONSTRUCTION              | 3,916.00      |
| 08-26-2009        | ELECTRONIC FEDERAL TAX PAYMENT  | 22,048.29     |
| 08-27-2009        | TRENTON LP GAS,INC              | 285.90        |
| 08-28-2009        | TEACHER RETIREMENT SYSTEM       | 13.78         |
| 08-28-2009        | ANGIE WASHERSKY                 | 10.00         |
| 08-31-2009        | ATMOS ENERGY                    | 84.76         |
|                   | Finance ReportingTotal          | 6,495,285.39  |
|                   | Grand Total:                    | 6,495,285.39  |

End of Report